

Performance of Investment Linked Funds - Non-Conventional Products

May 2025 (Fund size above RM 5 million)

Category Of Funds	Company	Name Of Funds	Launch Date	Total Return (1 Month)	Total Return (3 Months)	Total Return (6 Months)	Total Return (1 Year)	Total Return (2 Years)	Total Return (3 Years)	Total Return (5 Years)	Best 1 Year Performance	Worst 1 Year Performance
EQUITY FUND	AIA	AIA DANA DINAMIK	2001-07-16	0.978	-0.596	-5.655	-4.868	13.828	8.995	18.525	7.697	-14.627
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	0.239	-2.558	1.946	-3.456	6.752	4.099	24.332	3.687	-6.106
		AMMETLIFE PRECIOUS METALS FUND	2008-09-01	0.988	14.566	20.294	23.193	30.671	25.076	19.242	29.217	-3.916
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	0.399	-1.487	-7.766	-11.338	17.335	15.188	21.760	9.014	-21.268
	GELM	DANA GEMILANG	2010-04-15	0.845	-0.948	-5.165	-8.288	5.293	5.160	5.961	5.049	-17.289
		DANA RESTU	2000-01-03	0.391	-0.932	-4.906	-4.464	11.465	5.224	2.665	7.905	-12.585
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	1.162	-1.229	-2.941	-0.948	22.605	17.460	32.727	9.005	-9.510
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	1.201	-1.125	-6.349	-12.519	10.665	9.115	37.118	3.304	-21.055
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	3.222	-2.416	-7.562	-9.542	4.265	12.470	30.478	4.284	-17.722
		IL JATI FUND	2001-10-15	-1.676	-1.566	-2.439	-4.452	6.024	1.033	3.286	1.737	-9.989
	PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	0.322	0.647	-3.043	-3.297	12.354	5.970	11.242	6.380	-12.378
	ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	0.203	-1.135	-5.669	-6.206	8.897	1.578	-6.028	4.180	-6.396
INCOME/BOND FUND	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.689	0.102	-2.438	-3.849	12.513	9.281	16.776	7.622	-12.737
	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.785	2.311	3.382	5.246	11.169	20.450	17.582	5.246	0.082
	GELM	DANA SEJATI	2002-11-01	0.770	2.131	3.372	5.552	11.355	20.974	21.753	5.552	0.062
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	0.798	2.210	3.369	5.393	10.464	18.520	15.802	5.393	0.064
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	0.564	1.453	2.423	3.814	7.713	13.099	9.103	3.814	0.259
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.729	2.026	3.136	5.001	10.175	18.261	16.060	5.001	0.117
BALANCED FUND	AIA	AIA DANA PROGRESIF	2000-03-01	0.887	-0.486	-4.061	-3.062	11.835	10.507	19.961	7.323	-9.880
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	1.448	1.302	1.448	4.086	14.836	14.088	13.810	5.349	-1.189
	GENERALI LIFE	DANA IMBANG	2006-09-25	0.945	0.945	0.188	3.056	11.019	11.638	23.278	4.149	-0.611
		DANA INCOME PLUS	2012-03-23	0.515	1.036	1.036	0.171	0.171	3.357	-5.186	0.514	-1.199
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15	0.561	-2.536	-4.947						
	HLA	HLA DANA SURIA	2013-09-24	0.642	-0.634	-2.850	-3.090	11.681	10.734	37.183	7.108	-9.580
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	0.451	0.707	-1.874	-1.630	10.316	7.616	9.603	4.807	-8.564
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	0.418	0.724	-2.218	-2.037	11.415	7.695	11.134	5.407	-9.741
	ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	0.359	-0.089	-2.783	-2.951	8.438	5.372	-5.654	3.038	-3.559
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.692	0.108	-1.785	-0.682	9.964	8.876	13.016	4.712	-5.540