

Performance of Investment Linked Funds - Conventional Products

July 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 AGGRESSIVE FUND	2001-07-16	0.219	2.188	-2.250	-8.953	15.985	17.756	33.178	0.584	-17.204
		AIA ASIA OPPORTUNITY FUND	2009-03-30	4.138	12.447	9.761	9.082	14.891	18.764	10.449	9.907	-9.391
		AIA ASIA PLATINUM FUND	2006-04-27	1.438	6.520	6.156	0.845	11.016	17.044	29.441	2.274	-12.930
		AIA ASIAN EQUITY FUND	2006-07-11	3.797	9.333	7.190	5.806	9.333	10.438	5.806	7.419	-9.032
		AIA ELITE ADVENTUROUS FUND	2020-08-03	1.579	8.346	-0.771	2.166	16.461	28.170		2.960	-10.325
		AIA EQUITY DIVIDEND FUND	2011-12-05	1.174	3.226	0.901	3.993	31.765	33.175	33.175	8.728	-6.500
		AIA EQUITY PLUS FUND	2000-03-15	-0.138	1.343	-2.432	-4.061	16.100	18.273	18.523	4.802	-13.133
		AIA GLOBAL EQUITY FUND	2006-12-15	1.902	10.294	1.078	4.384	17.555	27.877	46.341	4.593	-10.160
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	3.112	10.342	3.197	5.621	24.653	37.445	71.995	5.621	-9.144
		AIA MEDIUM CAP FUND	2001-07-16	1.519	4.830	-1.767	-8.503	20.614	20.729	26.882	1.429	-20.070
	ALLIANZ LIFE	AIA NEW HORIZON FUND	2004-08-16	1.430	6.628	0.289	1.728	18.354	21.962	25.291	4.531	-10.984
		AIA STRATEGIC EQUITY FUND	2020-05-06	1.539	6.061	1.240	0.000	19.846	20.098	31.720	4.257	-13.003
		ALL CHINA EQUITY FUND	2021-06-08	7.154	12.951	15.217	25.501	5.675	-6.259		25.501	-5.100
		ASEAN PLUS FUND	2013-10-11	1.456	4.326	-0.476	-7.794	10.777	17.857	29.545	0.000	-11.618
		DYNAMIC GROWTH	2003-12-08	2.131	6.253	-0.167	-11.259	8.909	13.716	28.956	0.000	-16.481
		EQUITY	2000-07-18	0.963	3.780	-0.638	-7.166	12.906	17.103	27.941	0.821	-10.821
		GLOBAL ARTIFICIAL FUND	2021-06-08	4.995	17.736	0.199	7.799	20.262	40.139		8.226	-8.440
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	5.257	18.466	0.110	7.577	20.556			8.325	-9.191
		GLOBAL HIGH PAYOUT	2006-05-29	-0.060	7.350	2.968	1.524	14.276	26.424	48.396	1.585	-6.890
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	3.042	14.007	2.041						
	AMMETLIFE	THEMATICA FUND	2022-03-02	2.273	9.756	0.716	-0.531	2.366	17.555		0.000	-9.372
		THEMATICA FUND (USD)	2023-07-05	2.452	10.198	0.732	-0.890	2.072			0.000	-10.061
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	2.137	11.002	11.002	6.573	9.266	12.515		6.573	-5.634
		WORLD HEALTHSCIENCE FUND	2024-02-21	0.348	-3.352	-9.234	-15.279				0.000	-16.454
		AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	2.022	5.726	6.470	1.475	-2.196	-9.666	-2.949	3.083	-8.981
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	5.114	8.504	4.816	10.119	-6.801	-22.432		13.988	-8.631
		AMMETLIFE EQUITY FUND	2004-01-19	-0.161	1.310	0.406	-0.881	15.716	16.919	13.382	4.006	-9.135
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	-1.039	0.587	0.000	-3.273	-12.729	-10.168	19.693	0.339	-7.901
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	0.969	5.436	1.956	-2.456	-0.239	13.469	8.877	1.404	-10.292
		AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	1.042	10.227	5.664	13.054	6.828	16.307		13.986	-9.091
	ETIQA LIFE	GROWTH FUND	2004-10-11	1.917	4.765	0.619	-5.464	24.744	36.190	26.361	0.711	-17.620
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	4.064	10.093	9.480	6.800	7.384	9.786	7.384	7.888	-9.248
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	1.789	10.226	8.017	6.667	9.402	13.525		7.813	-8.958
		PREMIER EQUITY FUND	1999-09-30	2.308	5.101	0.000	-6.098	24.405	29.469	23.356	0.963	-19.512
		PREMIER GLOBAL EQUITY FUND	2016-03-15	3.135	12.917	0.127	3.360	22.556	43.315	77.453	3.360	-11.518
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	1.714	9.200	-1.230	1.111	21.549	33.955		3.185	-12.000
		PREMIER INDEX FUND	2001-08-08	-1.301	-1.667	-1.179	-3.688	9.184	9.862	7.345	3.930	-10.097
	FWD	FWD AGGRESSIVE FUND	2005-04-01	2.423	3.512	-12.880	-25.000	-16.912	-10.874	0.093	0.000	-34.104
		FWD ASIAEQUITY FUND	2005-08-04	4.139	12.392	9.551	6.412	9.091	10.482	-3.346	7.094	-10.641
		FWD STRATEGIC FUND	2005-04-01	1.805	4.668	-4.589	-16.603	-2.053	3.303	16.824	0.000	-27.269
	GELM	LION ASEAN FUND	2022-10-18	1.465	1.564	-1.142	-4.063	12.568			2.216	-12.281
		LION AU-I FUND	2006-05-29	2.317	7.120	3.149	2.369	13.909	25.062	53.283	3.427	-15.373
		LION ENHANCED EQUITY FUND	2010-04-15	0.526	2.388	-0.521	-4.457	9.541	13.937	13.875	1.046	-13.506
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	3.128	11.816	1.088	3.651				3.651	-12.677
		LION GROWTH FUND	2000-01-03	0.135	-0.268	-4.699	-11.363	12.734	17.607	10.830	-0.119	-18.117
		LION PROGRESSIVE FUND	2001-11-01	0.118	1.004	-2.805	-6.976	11.707	14.120	10.481	1.276	-14.921
		LION SMALL MID CAP FUND	2019-10-10	2.869	3.695	-4.512	-11.877	18.332	33.921	29.229	-0.273	-21.502
		LION UK-I FUND	2006-05-29	1.759	5.413	9.096	7.369	21.046	36.978	72.091	8.515	-7.697
	GENERALI LIFE	LION US-I FUND	2006-05-29	3.261	11.649	0.725	6.511	29.113	44.902	91.681	7.278	-10.563
		ASIA PACIFIC GROWTH FUND	2006-09-25	1.912	7.961	5.099	2.147	7.101	8.835	8.797	2.577	-9.580
		GLOBAL EQUITY FUND	2024-11-15	2.322	11.092	3.605						

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EQUITY FUND	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	1.114	4.095	-3.346	-5.922	25.593	30.359		3.553	-18.875
		HLA DYNAMIC FUND	2022-04-27	0.275	0.738	-2.238	-4.462	6.226	5.712		2.975	-13.211
		HLA GLOBAL ESG FUND	2022-04-27	1.148	9.534	-4.083	2.621	5.700	2.224		9.223	-12.136
		HLA VALUE FUND	2015-10-01	0.289	0.812	-2.140	-4.295	7.020	7.086	40.048	3.029	-13.051
		HLA VENTURE BLUE CHIP FUND	2000-01-13	-0.648	0.579	-1.175	-3.943	4.825	6.365	-4.365	2.063	-10.906
		HLA VENTURE FLEXI FUND	2009-04-06	0.000	1.709	-2.619	-7.537	18.762	19.478	20.567	1.399	-16.472
		HLA VENTURE GLOBAL FUND	2007-04-02	1.863	8.968	0.328	-2.235	-8.869	-7.604	-3.952	1.341	-17.880
		HLA VENTURE GROWTH FUND	2000-01-13	-0.259	2.344	-2.198	-6.618	3.860	6.001	-4.182	1.735	-16.425
		HONG LEONG SMART GROWTH FUND	2012-10-01	2.106	5.779	2.904	-1.321	35.225	35.357	39.596	5.320	-14.388
	MANULIFE	HONG LEONG SMART INVEST FUND	2017-11-23	0.282	0.850	-2.131	-4.365	6.428	5.952	37.585	2.955	-13.096
		EQUITY FUND	2000-07-10	0.490	3.867	-0.397	-7.122	22.564	30.833	45.611	0.124	-17.511
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	-0.233	5.419	2.474	5.679	22.053	28.272		7.160	-9.136
	MCIS	IL ASIAPAC FUND	2012-07-15	1.594	8.665	7.293	11.192	17.874	23.387	27.288	12.064	-5.233
		IL DIVIDEND FUND	2008-01-21	-0.792	-1.461	-1.571	-2.011	6.951	9.762	12.292	3.575	-8.045
		IL EMERGING ASIA FUND	2025-07-01	-0.600								
		IL EQUITY FUND	2001-10-15	-1.104	-1.737	-2.715	-2.715	6.541	8.040	12.683	4.434	-7.692
		IL TITAN FUND	2019-09-18	5.300	13.226	0.766	7.559	36.576	51.511	87.367	9.397	-9.806
	PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	2.722	9.407	7.810	3.980	5.335	9.761	17.590	4.715	-10.839
		PRULINK ASIA GREAT FUND	2021-08-02	6.133	15.029	11.485	19.520	7.278	8.152		20.420	-8.108
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	3.993	8.935	6.704	2.321	12.353	14.143		3.036	-12.857
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12									
		PRULINK DRAGON PEACOCK FUND	2010-01-11	1.262	3.968	7.448	6.247	9.603	19.442	29.175	11.874	-7.323
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	-0.893	-0.538	-2.116	-4.310	10.558	13.497		2.414	-11.724
		PRULINK EDUCATION EQUITY FUND	2010-03-01	-1.034	-0.926	-2.414	-4.565	12.145	15.272	16.528	2.676	-11.595
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01	3.196	10.752	12.685	1.758	1.389	-3.283	-5.568	7.576	-19.636
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01	2.620	9.927	13.405	5.697	7.634	12.380	19.898	7.996	-13.393
		PRULINK EQUITY FOCUS FUND	2015-10-26	-1.164	-0.147	-2.161	-3.551	9.340	10.227	1.799	2.841	-10.653
		PRULINK EQUITY FUND	1997-07-15	-1.020	-0.941	-2.425	-4.551	12.143	15.250	16.498	2.661	-11.589
		PRULINK EQUITY INCOME FUND	2015-10-26	-0.571	0.288	-0.571	-4.788	14.286	16.779	15.807	1.642	-12.449
		PRULINK EQUITY PLUS FUND	2020-10-17	-0.344	2.297	-0.515	-1.363	13.307	16.265		2.215	-11.414
		PRULINK EURO EQUITY FUND	2016-08-09	0.000	9.512	9.253	15.269	24.628	40.611	71.508	17.272	-10.638
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	2.675	7.775	0.201	-0.598				-0.398	-14.542
		PRULINK GLOBAL GROWTH FUND	2020-01-01	0.511	6.306	-1.007	-1.007	5.925	12.595	14.341	2.852	-15.604
		PRULINK GLOBAL LEADERS FUND	2015-11-30	3.486	13.316	0.376	1.059	22.456	43.194	86.072	1.664	-13.767
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	1.550	12.543	5.305	11.205	23.585	29.191		12.054	-9.677
		PRULINK GOLDEN EQUITY FUND	2007-11-19	-0.627	0.194	-0.627	-4.892	14.183	16.441	15.204	1.523	-12.644
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	0.204	1.446	-1.008	-5.273	16.719	18.218	14.275	1.672	-14.984
		PRULINK INNOVATION FUND	2021-08-02	5.153	25.336	3.651	15.371	47.404	70.496		15.371	-15.548
		PRULINK JAPAN DYNAMIC FUND	2015-11-17	4.837	9.311	6.021	7.641	23.710	60.541	168.974	8.309	-14.995
		PRULINK STRATEGIC FUND	2020-10-17	-1.220	-0.874	-2.410	-4.706	10.311	13.174		2.353	-11.765
		PRULINK STRATEGIC FUND 2	2024-07-15	-0.436	0.661	-0.868	-7.677				0.202	-15.960
		PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	2.857	9.924	-1.706	-0.173	13.834			1.560	-14.211
		PRULINK UNITED GROWTH FUND	2025-07-14									
		PRULINK US EQUITY FUND	2022-04-01	4.940	17.841	0.512	12.126	40.608	63.750		12.126	-10.128
	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	4.492	14.101	13.946	9.049	-4.450	5.148	9.549	9.049	-11.458
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	3.876	8.728	6.374	1.842	11.609	13.397	22.762	2.648	-13.069
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	1.799	7.372	3.156	-10.956	-6.066	-2.389	2.153	0.000	-21.065
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	1.988	6.211	-1.912	-9.562	7.152	6.478	19.731	0.000	-20.726
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	2.348	7.097	-0.254	-0.675	14.050	25.080		0.084	-11.224
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	2.859	23.029	8.093	18.881	37.842	76.300		19.892	-15.509
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	1.907	7.755	2.584	4.670	20.669	36.225	58.438	5.311	-9.793
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	0.745	2.918	-1.458	-7.603	22.638	23.197	31.964	2.249	-18.280
		SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	0.865	5.932	-4.110	-8.136	3.002	14.379	31.381	0.000	-19.265

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EQUITY FUND	TMLIM	TOKIO MARINE-LUXURY FUND	2014-02-04	1.403	8.120	-0.978	9.761	14.739	22.816	19.905	11.931	-7.592
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	0.967	3.610	1.324	-0.778	14.229	16.904	6.100	1.124	-8.470
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	0.653	2.884	0.469	-3.963	25.956	25.301	17.973	2.418	-13.983
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	2.258	11.089	3.285	4.044				4.044	-13.143
		TOKIOMARINE-ORIENT FUND	2009-11-02	2.955	9.691	9.895	7.437	9.085	13.041	2.836	9.190	-8.102
	ZURICH LIFE	ZURICH CHINA EDGE FUND	2015-04-10	4.673	8.213	11.628	20.000	-3.170	-6.796	-15.789	20.000	-3.929
		ZURICH EUROPE EDGEFUND	2016-06-29	-1.887	4.806	2.424	-0.442	4.000	19.858	26.119	1.473	-8.542
		ZURICH GLOBAL EDGE FUND	2015-04-10	3.725	12.773	2.841	7.631	20.935	30.372	55.143	7.631	-5.748
		ZURICH GLOBAL GREEN FUND	2022-07-15	1.749	8.723	0.867	4.335	21.603	39.600		4.335	-4.634
		ZURICH GROWTH FUND	1998-07-01	-0.604	-0.221	-3.001	-7.036	10.299	10.771	2.783	2.003	-7.191
		ZURICH HEALTH CARE FUND	2016-06-29	-1.357	-6.072	-13.555	-17.009	-7.741	-6.435	4.454	-1.256	-17.009
		ZURICH INDIA EDGE FUND	2015-04-10	-3.279	-1.753	-0.884	-13.302	15.926	26.954	75.705	-5.800	-18.871
		ZURICH US EDGE FUND	2016-06-29	3.195	11.578	-0.665	4.825	25.000	37.991	75.994	5.702	-6.316
		ZURICH VULTURE FUND	2005-09-01	-0.571	0.000	-2.974	-6.952	11.301	12.662	2.756	1.723	-7.249
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.621	6.537	1.519	0.197	13.095	19.320	27.437	4.692	-12.338
INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.670	2.039	4.163	5.734	11.571	20.252	18.891	5.734	0.000
		AIA FIXED INCOME FUND	1999-12-20	0.599	1.818	3.581	4.999	10.419	17.243	16.546	4.999	0.000
		AIA GLOBAL FIXED INCOME FUND	2006-07-11	1.287	0.132	-1.040	-3.140	3.163	1.512	-10.890	0.042	-6.534
		AIA STRATEGIC FIXED INCOME FUND	2020-05-06	0.896	1.441	2.178	2.550	8.582	13.968	11.045	2.732	-1.821
	ALLIANZ LIFE	BOND FUND	2008-08-08	0.538	1.510	3.002	4.151	8.033	12.895	12.819	4.151	0.000
		ELITE INCOME FUND	2022-06-15	0.710	0.177	0.354	-1.391	5.882	10.959		0.957	-7.652
		ELITE INCOME FUND (USD)	2023-07-05	0.854	0.041	-0.041	-2.340	5.171			0.585	-9.038
	AMMETLIFE	AMMETLIFE BOND FUND	2004-01-19	0.526	1.326	2.504	3.804	7.606	12.463	10.939	3.804	0.091
		AMMETLIFE DIVIDEND FUND	2011-10-27	-0.115	1.517	0.578	-1.136	16.466	17.886	16.779	4.205	-9.773
		AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	1.727	5.788	2.317	6.212	10.879	15.217		6.413	-3.808
	ETIQA LIFE	AMMETLIFE TACTICAL BOND FUND	2013-09-17	0.772	3.981	2.351	1.872	6.179	2.997	-4.532	1.872	-2.652
		PREMIER INCOME FUND	1999-09-30	0.509	1.616	3.441	4.693	10.463	18.611	15.635	4.845	0.000
		STABLE FUND	2004-10-11	0.853	2.056	2.604	2.902	11.651	18.927	18.984	2.944	-1.161
	FWD	FWD BOND FUND	2005-09-29	0.413	1.354	2.746	4.064	8.715	13.536	11.711	4.064	0.000
	GELM	LION FIXED INCOME FUND	2000-03-08	0.569	1.779	3.542	5.232	10.829	17.224	16.418	5.232	0.104
	GENERALI LIFE	ACTIVE BOND FUND	2006-09-25	0.208	1.155	1.760	3.029	9.177	11.751	20.912	3.243	-1.461
	HLA	HLA CASH FUND	2010-12-28	0.208	0.768	2.123	3.589	6.652	9.484	13.622	3.589	0.000
		HLA VENTURE INCOME FUND	2000-01-13	0.588	1.656	3.368	5.071	10.646	17.479	20.170	5.071	0.097
		INCOME FUND	2002-02-01	0.479	1.496	3.129	5.342	8.158	13.533	14.095	5.342	0.091
		MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	1.838	5.936	9.232	4.051	-2.860	-9.380	-1.864	5.237	-8.103
		MANULIFE CHINA VALUE FUND	2007-11-12	5.962	13.686	10.495	19.350	15.837	23.820	-0.959	20.000	-9.675
		MANULIFE DIVIDEND FUND	2017-07-03	0.249	3.242	-1.063	-7.915	19.212	28.042	32.096	0.000	-17.580
		MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	0.403	3.320	1.083	-3.985	5.658	5.360	-7.090	-1.414	-10.283
		MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	0.399	3.283	1.071	-3.944	5.594	7.703	-5.270	-1.399	-10.178
		MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	0.268	3.320	1.083	-3.985	5.508	7.637	-5.443	-1.414	-10.154
		MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	0.401	3.301	1.077	-3.964	5.626	3.159	-8.748	-1.407	-10.230
		MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	0.399	3.288	1.208	-3.949	5.602	1.072	-10.345	-1.401	-10.191
		MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	0.394	3.239	1.057	-4.015	5.517	1.190	-10.106	-1.380	-10.289
		MANULIFE EAP MANAGED FUND TRANCHE 07	2018-05-28	0.396	3.397	1.062	-3.914	5.694	-0.782	-11.614	-1.389	-10.227
		MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	0.389	3.333	1.043	-3.965	5.586	-0.768	-11.429	-1.363	-10.161
		MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	0.395	3.392	1.195	-3.909	5.687	-0.781	-11.601	-1.387	-10.214
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	0.395	3.252	1.061	-4.030	3.392	-2.682	-13.113	-1.511	-10.327
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	0.394	3.378	1.190	-3.894	3.518	-2.672	-13.068	-1.382	-10.176
MANULIFE EAP MANAGED FUND TRANCHE 12		2018-10-29	0.377	3.364	1.139	-3.966	3.497	-2.203	-12.198	-1.442	-10.216	
MANULIFE EAP MANAGED FUND TRANCHE 13		2018-11-28	0.384	3.289	1.030	-4.151	1.421	-4.268	-14.020	-1.465	-10.379	
MANULIFE EAP MANAGED FUND TRANCHE 14		2018-12-27	0.375	3.351	1.135	-3.952	1.519	-3.952	-13.578	-1.317	-10.180	
MANULIFE EAP MANAGED FUND TRANCHE 15		2019-01-29	0.384	3.294	1.031	-4.039	1.423	-4.156	-13.941	-1.469	-10.282	
MANULIFE EAP MANAGED FUND TRANCHE 16		2019-03-15	0.393	3.374	1.055	-4.010	-0.519	-6.012	-15.732	-1.504	-10.276	
MANULIFE EGA MANAGED FUND TRANCHE 1		2015-06-26		-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	2.063	-5.461

Performance of Investment Linked Funds - Conventional Products

July 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
INCOME/BOND FUND	MANULIFE	MANULIFE EGA MANAGED FUND TRANCHE 2	2015-07-29	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	2.798	-5.353
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26	-0.924	2.143	4.253	1.060	4.634	2.265	1.538	2.827	-5.418
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25	-0.810	2.267	4.258	1.181	4.768	2.389	1.540	2.834	-5.313
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28	-0.844	2.112	4.183	1.107	4.580	2.239	1.481	2.829	-5.289
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26	-0.837	2.219	4.277	1.098	4.672	2.346	-0.120	2.805	-5.366
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29	-0.954	2.088	4.266	1.095	4.660	2.214	-0.240	2.798	-5.353
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27	-0.911	2.113	4.192	1.045	4.693	2.233	0.000	2.787	-5.343
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25	-0.912	2.115	4.197	1.047	4.699	2.235	-1.586	2.791	-5.349
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29	-0.821	2.174	4.316	1.196	4.703	2.297	-1.742	2.871	-5.263
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	-0.939	2.179	4.198	1.078	4.715	2.303	-1.632	2.754	-5.389
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	-0.945	2.068	4.224	1.084	4.613	2.192	-3.341	2.892	-5.301
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	-0.839	2.225	4.288	1.100	4.684	2.351	-3.388	2.812	-5.379
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	-0.969	2.122	4.204	1.112	4.604	2.250	-3.424	2.843	-5.315
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	-0.847	2.247	4.198	1.111	4.731	2.375	-4.878	2.716	-5.432
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	-0.853	2.133	4.225	1.118	4.627	2.261	-5.018	2.857	-5.342
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	-0.838	2.222	4.282	1.099	4.678	2.349	-4.828	2.808	-5.372
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	-0.949	2.203	4.245	1.090	4.637	2.328	-6.180	2.785	-5.327
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	-0.952	2.086	4.261	1.094	4.654	2.211	-6.306	2.795	-5.346
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	-0.851	2.128	4.215	1.115	4.615	2.256	-6.422	2.850	-5.328
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	-0.983	2.155	4.134	1.003	4.675	2.284	-8.096	2.757	-5.388
		MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	-0.867	2.171	4.167	1.138	4.575	2.171	-8.152	2.908	-5.310
		MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	-0.878	2.199	4.222	1.152	4.636	2.332	-8.246	2.817	-5.378
		MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	-0.896	2.111	4.172	1.044	4.595	2.246	-10.000	2.742	-5.352
		MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	-0.900	2.119	4.189	1.048	4.613	2.255	-10.140	2.752	-5.374
		MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	-0.785	2.156	4.264	1.202	4.696	2.294	-10.296	2.804	-5.340
		MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	-0.784	2.153	4.258	1.200	4.690	0.264	-11.744	2.800	-5.333
		MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	-0.903	2.128	4.206	1.186	4.632	2.264	-10.175	2.899	-5.270
		MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	-0.787	2.162	4.276	1.205	4.709	2.300	-10.320	2.811	-5.355
		MANULIFE PROGRESS FUND	2015-01-12	1.069	4.080	-2.783	-12.330	16.281	22.578	35.841	-0.164	-22.477
	MCIS	IL INCOME FUND	2001-10-15	0.688	1.587	3.330	4.650	11.244	17.972	19.626	4.650	0.000
	PRUDENTIAL	PRULINK ASIA LOCAL BOND FUND	2008-09-16	0.350	0.924	1.057	2.183	6.500	15.392	4.368	3.252	-3.073
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	1.259	2.551	3.342	3.077	11.978	6.631	-32.323	3.077	-2.051
		PRULINK BOND FUND	1997-07-15	0.533	1.544	3.185	4.602	9.871	15.915	13.967	4.602	0.048
		PRULINK BOND FUND 2	2024-07-15	0.581	1.765	2.772	4.008				4.008	-0.200
		PRULINK EDUCATION BOND FUND	2010-03-01	0.523	1.408	2.978	4.094	8.811	14.201	11.190	4.094	0.000
		PRULINK GOLDEN BOND FUND	2007-11-19	0.650	1.529	2.821	3.855	9.353	14.470	9.611	3.855	-0.168
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.432	1.243	2.582	3.824	7.952	13.678	11.805	3.824	0.064
		PRULINK INCOME PLUS FUND	2018-08-20	0.734	2.083	3.625	4.733	10.289	17.667	10.467	4.885	-0.305
		PRULINK MONEY MARKET FUND	2011-10-24	0.200	0.669	1.416	2.943	5.915	8.671	11.738	2.943	0.068
	SLMA	SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.587	1.540	3.067	4.258	8.964	14.496	14.572	4.258	0.000
		SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	1.128	2.463	2.915	3.189	8.675	9.287	1.569	3.189	-0.974
	TMLIM	TOKIOMARINE-BOND FUND	2004-01-06	0.519	1.492	2.987	4.440	9.578	15.671	17.015	4.440	0.083
	ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.249	1.069	2.551	3.742	7.847	13.399	7.415	3.742	0.258
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-1.084	-0.100	0.352	-1.484	4.027	4.322	-1.791	2.535	-5.201
BALANCED FUND	AIA	AIA BALANCED FUND	2000-03-15	0.706	2.350	-0.718	-2.366	14.369	17.512	16.522	2.823	-10.357
		AIA ELITE CONSERVATIVE FUND	2020-08-03	1.408	3.053	-0.917	-1.099	7.677	10.769		0.549	-5.952
		AIA GLOBAL BALANCED FUND	2007-09-24	1.623	6.321	0.267	1.532	10.490	14.300	20.793	1.712	-6.757
	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	1.360	3.231	2.443	-1.901	16.493	20.901	13.345	0.000	-4.971
		DANA PADU	2009-06-08	1.042	2.919	-0.564	-5.645	10.108	13.724	14.598	0.000	-8.321
		EQUITY INCOME	2005-02-18	0.868	2.931	-0.066	-7.645	4.210	6.714	9.978	0.000	-10.336
		ESG MULTI-ASSET FUND	2024-02-21	-0.300	4.832	6.852	0.706				1.009	-6.054
		GLOBAL INCOME FUND	2021-09-22	1.642	5.094	1.273	0.814	10.956	21.483		0.814	-7.602
		INCOME AND GROWTH FUND	2024-11-13	2.043	5.491	-0.399						
		MANAGED	2000-07-18	0.754	2.647	0.991	-1.990	9.993	14.259	19.175	0.995	-4.517

Performance of Investment Linked Funds - Conventional Products

July 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
BALANCED FUND		ORIENTAL INCOME FUND	2021-06-08	3.092	17.511	11.728	6.807	13.030	32.054		6.807	-9.109
		ORIENTAL INCOME FUND (USD)	2023-07-05	3.296	18.089	10.327	5.260	12.595			5.260	-10.864
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	0.400	1.868	2.034	1.456	12.668	16.219	12.567	2.670	-4.450
	ETIQA LIFE	BALANCE FUND	2004-10-11	1.465	3.606	1.465	-2.173	20.527	31.117	24.470	0.797	-11.047
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	1.025	2.749	0.837	-2.954	4.836	11.179		0.806	-11.728
		LION BALANCED FUND	2000-01-03	0.296	1.272	0.148	-2.345	14.416	18.836	15.317	1.678	-8.209
		LION STRATEGIC FUND	2006-01-02	-0.614	0.293	-0.614	-2.442	19.456	22.404	23.089	3.679	-9.864
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	0.000	1.171	0.747	0.838	8.956	10.892	21.485	2.723	-3.471
		SELECT BALANCED FUND	2012-03-23	1.032	0.000	0.256	-4.745	13.974	13.974	6.098	-0.122	-9.246
		SELECT BOND FUND	2016-12-23	0.691	1.391	0.691	-1.686	-0.850	-4.269	-16.952	0.169	-4.553
		SELECT DIVIDEND FUND	2016-12-23	0.795	-0.523	-3.549	-12.629	12.908	14.264	11.257	-0.230	-18.370
		SELECT INCOME FUND	2019-07-03	1.517	3.560	2.923	1.364	1.826	-0.594	-7.597	1.515	-5.000
	HLA	SELECT OPPORTUNITY FUND	2019-07-03	0.090	-4.325	-9.493	-13.661	12.398	18.415	14.849	0.625	-16.940
		HLA SECURE FUND	2013-02-05	1.431	4.020	4.087	5.229	10.508	12.569	13.510	5.229	-2.195
		HLA VENTURE MANAGED FUND	2004-04-01	0.336	2.399	2.011	1.166	12.936	18.354	15.259	1.768	-5.305
	MANULIFE	FLEXI INVEST FUND	2012-02-17	1.214	2.558	-3.023	-9.190	15.449	24.850	41.740	-0.044	-18.336
		MANAGED FUND	2000-07-10	0.409	2.873	0.483	-4.216	14.507	20.584	30.509	0.035	-11.249
		SIP-AGRESSIVE FUND	2008-07-23	-1.188	-7.301	-6.742	9.580	5.672	30.410	36.874	18.934	2.565
		SIP-BALANCED FUND	2008-07-23	-9.024	-13.928	-13.867	-3.480	-9.530	-0.496	7.713	10.872	-4.378
		SIP-GROWTH FUND	2008-07-23	-2.854	-8.625	-7.981	5.354	1.309	16.235	25.356	15.029	2.153
	MCIS	IL BALANCE FUND	2001-10-15	-0.215	-0.358	-0.286	0.072	6.825	10.119	13.529	2.227	-3.233
	PRUDENTIAL	PRULINK ASIA MANAGED FUND	2005-11-30	2.445	6.728	4.962	2.303	6.014	9.787	11.720	2.441	-7.554
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	2.135	6.143	2.810	0.974	10.284	12.886	16.479	1.786	-8.279
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	2.747	6.708	2.671	-3.081	3.670	-3.081	-2.122	0.630	-15.196
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	1.817	6.686	-0.303	1.347	14.928	18.072	27.075	2.348	-7.621
		PRULINK GOLDEN MANAGED FUND	2012-10-30	0.404	1.290	1.843	1.704	10.273	14.505	10.519	1.772	-1.568
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	0.366	1.292	1.479	1.385				1.570	-2.124
		PRULINK MANAGED FUND	1999-09-14	-0.174	0.777	-0.839	-2.262	9.989	12.672	12.231	2.213	-7.928
		PRULINK MANAGED FUND II	2006-08-01	-0.234	0.749	-1.007	-2.554	10.986	13.955	14.362	2.516	-8.769
		PRULINK MANAGED PLUS FUND	2020-10-17	0.350	3.052	1.413	1.954	12.992	17.143		2.487	-6.217
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	0.307	1.240	1.872	1.872	9.748	13.962	9.564	2.028	-1.404
	SLMA	SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	0.669	2.441	-0.156	-4.192	17.809	19.570	25.490	1.796	-12.463
		SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	0.593	2.083	0.962	-1.430	14.784	17.726	21.823	1.475	-7.778
	TMLIM	TOKIOMARINE-MANAGED FUND	2004-01-06	0.635	2.501	1.220	-1.582	20.637	22.331	17.822	2.090	-9.350
	ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	-0.355	0.313	-0.838	-2.937	8.866	11.073	0.000	1.296	-3.413
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.579	2.426	0.387	-1.057	10.469	15.058	15.235	2.609	-7.440
FUND WITH GUARANTEES	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.391	0.944	1.745	4.564	7.725	11.179	9.564	4.564	0.081
	HLA	HLA EVERGREEN 2025	2010-12-28	0.244	0.652	1.479	2.917	6.742	9.875	9.973	2.917	0.000
		HLA EVERGREEN 2028	2010-12-28	0.515	1.209	2.988	4.456	8.821	12.368	10.358	4.456	0.000
		HLA EVERGREEN 2030	2010-12-28	0.712	1.525	3.663	5.302	10.117	13.883	10.224	5.302	0.000
		HLA EVERGREEN 2035	2010-12-28	1.610	2.747	5.318	6.878	13.867	21.103	8.602	6.878	-0.423
		HLA HORIZON28 FUND	2018-10-09	0.375	1.229	2.685	2.981	4.284	3.981	2.097	3.365	-1.635
		HLA HORIZON38 FUND	2018-10-09	1.520	2.211	5.162	5.903	8.094	9.572	2.735	6.079	-2.643
		HLA HORIZON48 FUND	2018-10-09	2.305	3.325	7.526	8.654	11.680	15.199	0.323	8.654	-4.283
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.959	1.730	3.821	5.207	8.916	12.145	6.735	5.277	-1.113