

Performance of Investment Linked Funds - Conventional Products

July 2025 (Fund size RM 5 million and below)

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	ALLIANZ LIFE	ALL CHINA EQUITY FUND (USD)	2023-07-05	8.586	14.306	15.394	24.245	1.962			24.245	-6.068
		HEDGED ALL CHINA EQUITY	2025-06-18	5.729								
		HEDGED ELITE INCOME FUND	2025-06-18	0.000								
		HEDGED GLOBAL ARTIFICIAL	2025-06-18	2.860								
		HEDGED GLOBAL BAL INC & G	2025-06-18	0.398								
		HEDGED GLOBAL UNCONST EF	2025-06-18	1.976								
		HEDGED WORLD HEALTHSCIEN	2025-06-18	-0.500								
		HEDGED WORLD TECHNOLOGY	2025-06-18	0.893								
		WORLD TECHNOLOGY FUND	2025-05-09	2.579								
	FWD	FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	-3.552	5.060	-2.216	-11.083				0.504	-20.151
		FWD INVEST DIVIDEND FUND	2023-10-02	1.019	2.191	-5.595	-6.265				2.246	-19.267
	GELM	LION ASIA PAC FUND	2010-04-15	3.524	10.849	8.295	10.745	16.337	17.972	22.908	11.876	-9.142
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	1.531	-3.037	-7.906						
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	-2.789	-1.672	0.320						
		MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	1.957	12.043	-4.404						
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22	3.715	12.266	9.379	8.138	9.335	17.617	10.339	8.725	-9.233
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	3.810	12.603	9.879						
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22	0.807	8.059	11.412	9.691	14.516	24.264	28.984	12.535	-7.409
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01	1.162	8.909	16.810	6.996	10.892	17.789	17.223	10.217	-12.588
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01	4.539	9.756	9.756	4.502	10.544	11.641	20.619	5.395	-11.576
		PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	3.526	12.916	0.046	1.495	23.193	42.506	86.002	2.616	-13.058
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.989	8.019	4.705	5.385	12.397	21.965	31.012	8.706	-12.055
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	2.070	7.121	5.216	2.305	7.316	9.164	3.559	2.305	-4.669
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	-0.996	0.433	3.343	-2.523	-6.519	-4.661	-10.547	0.070	-8.970
	FWD	FWD INVEST BOND FUND	2023-10-02	0.631	2.738	3.909	5.629				9.437	-1.987
		FWD INVEST INCOME EXTRA FUND	2023-10-02	0.280	1.223	1.509	2.476				2.476	-0.190
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.496	2.879	3.494	1.972	0.398	2.251	-3.494	3.572	-3.954
BALANCED FUND	ALLIANZ LIFE	GLOBAL BALANCED INCOME AND GROWTH FUND	2025-05-09	0.983								
		HEDGED ESG MULTI-ASSET	2025-06-18	1.100								
		HEDGED INCOME AND GROWTH	2025-06-18	1.190								
		HEDGED ORIENTAL INCOME	2025-06-18	1.883								
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	0.787	6.445	2.811						
	HLA	HLA BALANCED FUND	2022-04-27	-0.348	0.263	-1.293	0.615	8.223	11.057		3.427	-4.394
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	0.620	4.656	5.678	1.072	12.645	17.020	13.344	2.698	-8.232
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	1.992	5.757	2.673	-0.236	9.173	11.404	15.595	0.590	-9.209
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	3.887	5.498	-0.970	-2.093	9.459	8.349	12.250	-0.174	-9.551
		PRULINK FLEXI VANTAGE FUND	2018-10-22	1.782	6.832	-0.285	1.597	14.713	17.556	27.575	2.468	-7.477
		PRULINK GLOBAL MANAGED FUND	2018-10-22	2.560	5.019	-0.989	-0.214	11.447	12.928	28.037	1.352	-7.295
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	1.277	5.945	2.257	-1.856	4.068	0.316	8.259	0.495	-13.738
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	0.632	5.061	2.358	0.898	9.330	13.690	26.574	1.162	-7.871
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	2.449	5.021	-0.791						
		PRULINK UNITED INCOME FUND	2025-07-14									
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	0.594	1.748	1.859	1.085	11.224	15.142	16.949	1.302	-3.093
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.426	4.749	1.210	0.096	10.031	11.940	18.573	1.480	-7.873
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.182	0.549	1.292	2.425	4.771	7.227		2.425	0.000
		PRULINK DYNA GROWTH I FUND	2011-08-08									
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.366	1.013	2.142	3.491	7.444	10.585	9.920	3.491	0.189
		PRULINK DYNA GROWTH III FUND	2011-08-08	1.003	1.615	4.352	5.889	11.025	14.043	9.815	5.889	0.631
		PRULINK DYNA GROWTH IV FUND	2011-08-08	1.507	2.167	5.955	7.281	14.303	20.743	8.142	7.281	0.228
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.765	1.336	3.435	4.771	9.386	13.149	9.292	4.771	0.262