

Performance of Investment Linked Funds - Non-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 DANA DINAMIK	2001-07-16	0.927	3.934	-0.112	-6.979	14.664	17.099	4.763	0.958	-18.896
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	1.865	4.545	4.796	-0.456	7.635	13.212	26.851	0.114	-7.175
		AMMETLIFE PRECIOUS METALS FUND	2008-09-01	-3.030	2.716	25.680	21.994	36.842	51.825	1.217	26.979	-6.452
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	2.552	5.742	-0.450	-11.245	15.204	28.116	15.707	-0.201	-25.167
	GELM	DANA GEMILANG	2010-04-15	1.116	3.862	-0.058	-7.919	5.453	12.117	1.057	-0.214	-19.369
		DANA RESTU	2000-01-03	0.958	2.997	0.190	-7.000	11.771	13.333	-4.269	-0.176	-17.059
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	-0.095	2.001	-0.909	-6.424	20.880	20.695	15.281	0.533	-15.216
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	1.043	4.460	-0.047	-11.298	10.127	18.384	23.351	0.062	-22.451
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	2.125	6.778	-2.929	-6.152	2.891	15.090	27.454	0.977	-17.480
		IL JATI FUND	2001-10-15	0.224	0.000	-0.223	-3.556	3.828	6.548	4.801	0.970	-10.668
	PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	0.437	2.454	1.324	-5.402	11.072	13.233	0.145	-0.206	-16.068
	ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	0.598	2.368	-1.305	-8.024	8.226	10.277	-15.710	-0.182	-10.152
INCOME/BOND FUND	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.727	3.488	2.163	-4.372	12.383	18.327	8.387	2.468	-15.513
	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.543	1.648	3.683	4.943	10.968	18.916	16.248	5.105	0.081
	GELM	DANA SEJATI	2002-11-01	0.527	1.688	3.527	5.337	11.421	20.322	20.070	5.337	0.092
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	0.759	1.873	3.720	5.266	10.859	17.576	15.049	5.266	0.032
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	0.373	1.190	2.408	3.590	7.518	12.692	7.518	3.590	0.256
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.551	1.600	3.335	4.784	10.192	17.377	14.721	4.825	0.115
BALANCED FUND	AIA	AIA DANA PROGRESIF	2000-03-01	0.770	3.219	0.544	-5.815	12.576	16.413	8.870	0.000	-14.418
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	-0.071	2.028	2.547	1.221	13.446	17.027	8.468	1.868	-4.454
	GENERALI LIFE	DANA IMBANG	2006-09-25	-0.062	1.103	1.262	0.754	9.522	11.424	8.302	1.664	-2.983
		DANA INCOME PLUS	2012-03-23	0.171	0.687	1.209	0.171	0.515	2.269	-5.788	0.342	-1.368
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15	1.937	8.224	3.393						
	HLA	HLA DANA SURIA	2013-09-24	0.190	1.605	-1.124	-6.387	11.166	13.152	24.941	-0.059	-13.483
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	0.499	2.200	1.428	-3.284	9.888	12.516	1.884	-0.080	-11.639
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	0.485	2.316	1.468	-3.887	10.632	13.426	2.277	-0.107	-13.088
	ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	0.266	1.526	-0.352	-4.718	7.510	10.234	-12.461	-0.168	-6.403
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.465	2.545	1.153	-2.743	9.407	12.058	4.562	0.432	-8.480