

Performance of Investment Linked Funds - Conventional Products

August 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	4.910	6.304	3.926	0.251	20.903	22.591	37.818	5.569	-13.100
		AIA ASIA OPPORTUNITY FUND	2009-03-30	1.325	10.299	8.952	15.909	19.933	20.744	11.795	17.641	-3.463
		AIA ASIA PLATINUM FUND	2006-04-27	2.255	6.510	9.675	8.624	14.751	20.227	30.510	9.377	-8.282
		AIA ASIAN EQUITY FUND	2006-07-11	1.829	8.442	8.091	12.838	15.172	13.220	9.150	14.189	-4.392
		AIA ELITE ADVENTUROUS FUND	2020-08-03	0.212	3.959	1.576	5.821	15.944	31.907	37.938	6.418	-7.313
		AIA EQUITY DIVIDEND FUND	2011-12-05	4.286	6.862	3.915	7.650	36.768	37.574	41.063	8.111	-5.991
		AIA EQUITY PLUS FUND	2000-03-15	3.106	4.177	2.096	0.154	19.240	21.379	23.244	6.111	-12.048
		AIA GLOBAL EQUITY FUND	2006-12-15	0.600	5.969	3.215	10.066	17.707	31.561	42.763	10.357	-5.835
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	0.953	7.712	6.093	10.330	24.486	40.287	69.920	10.503	-5.990
		AIA MEDIUM CAP FUND	2001-07-16	3.413	6.647	4.733	2.166	22.253	24.141	28.683	9.519	-13.695
	ALLIANZ LIFE	AIA NEW HORIZON FUND	2004-08-16	1.538	5.317	3.258	5.987	20.632	25.158	26.912	7.258	-8.662
		AIA STRATEGIC EQUITY FUND	2020-05-06	2.157	6.246	4.348	5.225	23.207	22.689	25.953	7.387	-10.390
		ALL CHINA EQUITY FUND	2021-06-08	13.841	20.000	22.408	33.333	12.270	-0.408		33.333	-5.100
		ASEAN PLUS FUND	2013-10-11	2.751	5.657	0.794	-6.618	12.191	19.361	31.198	-0.735	-11.618
		DYNAMIC GROWTH	2003-12-08	2.515	6.652	0.208	-10.926	9.318	14.143	29.440	-3.000	-16.481
		EQUITY	2000-07-18	2.522	5.383	0.896	-5.733	14.649	18.911	29.916	0.821	-10.821
		GLOBAL ARTIFICIAL FUND	2021-06-08	3.954	16.569	-0.794	6.731	19.070	38.750		8.226	-8.440
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	3.909	16.948	-1.172	6.200	19.012			8.325	-9.191
		GLOBAL HIGH PAYOUT	2006-05-29	2.701	10.316	5.813	4.329	17.433	29.916	52.496	4.329	-6.890
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	0.491	11.183	-0.486						
		THEMATICA FUND	2022-03-02	1.636	9.073	0.090	-1.149	1.729	16.823		-0.177	-9.372
		THEMATICA FUND (USD)	2023-07-05	1.664	9.350	-0.043	-1.652	1.287			-0.530	-10.061
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	3.375	12.347	12.347	7.864	10.590	13.879		7.864	-5.634
	AMMETLIFE	WORLD HEALTHSCIENCE FUND	2024-02-21	0.812	-2.905	-8.814	-14.887				-3.134	-16.454
		AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	2.378	7.639	8.089	3.333	3.471	-4.084	-1.148	3.333	-9.467
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	9.459	19.118	10.054	27.760	6.299	-11.379		27.760	-3.155
		AMMETLIFE EQUITY FUND	2004-01-19	2.506	4.191	2.258	2.341	18.284	18.063	15.693	4.762	-8.475
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	-0.233	-0.927	-1.042	-1.042	-10.377	-14.585	15.854	2.199	-5.556
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	0.959	4.857	0.477	1.568	4.596	13.630	9.067	4.584	-7.479
	ETIQA LIFE	AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	1.443	2.287	7.895	11.565	14.953	19.128		12.925	-11.565
		GROWTH FUND	2004-10-11	2.565	6.954	5.302	0.773	22.859	38.394	28.382	4.671	-14.382
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	1.443	8.933	8.636	15.125	12.842	11.578	4.094	16.570	-3.565
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	1.563	5.584	6.448	12.190	13.537	15.942		13.161	-5.717
		PREMIER EQUITY FUND	1999-09-30	2.939	7.957	5.388	0.736	23.039	32.570	23.645	5.217	-16.120
		PREMIER GLOBAL EQUITY FUND	2016-03-15	0.127	6.943	2.330	6.607	21.828	44.988	70.158	6.921	-8.854
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	-0.073	4.441	1.715	4.441	19.859	37.639		6.662	-9.035
	FWD	PREMIER INDEX FUND	2001-08-08	3.704	3.899	1.537	-2.995	13.853	12.688	16.584	0.940	-12.683
		FWD AGGRESSIVE FUND	2005-04-01	1.152	5.212	-4.971	-16.495	-14.966	-9.622	-6.797	1.644	-27.467
		FWD ASIAEQUITY FUND	2005-08-04	0.641	9.484	10.098	13.768	13.933	12.143	-5.535	15.507	-5.072
	GELM	FWD STRATEGIC FUND	2005-04-01	3.197	7.291	2.046	-7.110	0.392	5.435	13.807	2.104	-21.499
		LION ASEAN FUND	2022-10-18	2.984	5.211	3.482	0.753	13.951			4.237	-10.546
		LION AU-I FUND	2006-05-29	3.102	7.330	10.153	6.619	19.657	27.450	55.457	6.619	-14.511
		LION ENHANCED EQUITY FUND	2010-04-15	3.332	5.388	3.430	2.021	14.203	16.658	17.925	4.417	-10.620
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	0.978	6.943	4.772	9.322				9.428	-8.792
		LION GROWTH FUND	2000-01-03	2.062	2.706	-1.086	-6.719	13.284	19.028	14.250	2.007	-15.567
		LION PROGRESSIVE FUND	2001-11-01	2.792	4.272	1.733	-3.466	13.387	16.426	14.402	2.244	-14.108
		LION SMALL MID CAP FUND	2019-10-10	0.930	3.990	1.086	-2.978	17.176	34.607	22.925	7.297	-14.371
		LION UK-I FUND	2006-05-29	1.830	4.214	7.630	11.962	24.102	43.174	74.477	13.359	-5.478
		LION US-I FUND	2006-05-29	0.960	7.979	2.995	11.299	28.605	50.275	82.721	11.869	-7.431
	GENERALI LIFE	ASIA PACIFIC GROWTH FUND	2006-09-25	0.323	5.870	5.117	6.671	10.117	9.110	6.781	8.012	-5.880
		GLOBAL EQUITY FUND	2024-11-15	-1.362	4.404	2.839						

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EQUITY FUND	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	1.967	4.939	2.939	-0.766	24.138	33.333		7.121	-16.080
		HLA DYNAMIC FUND	2022-04-27	3.022	4.360	2.180	0.267	11.166	10.078		4.902	-11.586
		HLA GLOBAL ESG FUND	2022-04-27	-1.041	3.667	-2.788	1.455	8.058	2.049		9.117	-12.221
		HLA VALUE FUND	2015-10-01	2.934	4.254	2.170	0.393	11.882	11.395	41.872	4.994	-11.392
		HLA VENTURE BLUE CHIP FUND	2000-01-13	2.723	3.159	1.825	-2.298	8.553	8.333	-3.461	1.058	-11.784
		HLA VENTURE FLEXI FUND	2009-04-06	3.025	3.986	1.072	-0.081	21.869	22.478	21.627	6.357	-12.388
		HLA VENTURE GLOBAL FUND	2007-04-02	3.462	8.271	6.595	6.883	-4.348	-7.477	-1.062	7.287	-13.225
		HLA VENTURE GROWTH FUND	2000-01-13	3.241	4.460	1.573	-0.292	8.246	8.051	-2.490	5.217	-13.564
		HONG LEONG SMART GROWTH FUND	2012-10-01	3.618	8.321	6.706	7.387	36.057	41.014	41.642	10.611	-10.086
		HONG LEONG SMART INVEST FUND	2017-11-23	2.949	4.267	2.232	0.342	11.229	10.226	39.486	4.928	-11.431
	MANULIFE	EQUITY FUND	2000-07-10	1.034	4.381	1.771	-1.285	20.218	30.871	48.426	3.797	-13.224
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	0.156	2.880	2.470	4.383	22.710	32.169		6.006	-10.390
	MCIS	IL ASIAPAC FUND	2012-07-15	-1.438	5.602	7.407	6.648	19.115	24.422	24.834	9.052	-3.253
		IL DIVIDEND FUND	2008-01-21	2.623	3.093	0.897	-2.703	10.565	10.429	18.890	0.216	-11.027
		IL EMERGING ASIA FUND	2025-07-01	0.200								
		IL EQUITY FUND	2001-10-15	2.605	2.605	-0.271	-3.415	10.190	8.563	19.631	1.051	-10.683
		IL TITAN FUND	2019-09-18	1.614	10.309	2.490	11.808	32.099	54.848	79.832	12.226	-7.732
	PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	0.648	7.147	7.013	9.551	8.992	10.187	15.473	10.962	-6.667
		PRULINK ASIA GREAT FUND	2021-08-02	4.020	14.681	10.106	29.375	16.949	13.736		30.313	-4.375
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	0.000	6.506	5.331	5.915	14.371	12.353		7.394	-9.797
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12									
		PRULINK DRAGON PEACOCK FUND	2010-01-11	0.701	4.148	3.357	12.827	13.570	18.352	25.048	17.976	-2.269
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	2.883	3.255	1.421	-2.393	13.972	15.354		1.538	-12.479
		PRULINK EDUCATION EQUITY FUND	2010-03-01	2.584	2.640	0.974	-3.015	14.549	16.844	23.006	1.715	-12.422
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01	3.395	12.000	13.538	5.983	11.068	2.540	-5.395	8.364	-19.048
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01	2.837	10.015	13.163	11.596	15.140	19.048	15.876	12.314	-11.083
		PRULINK EQUITY FOCUS FUND	2015-10-26	3.093	4.012	1.302	-2.098	12.540	13.636	6.707	1.259	-12.028
		PRULINK EQUITY FUND	1997-07-15	2.566	2.607	0.934	-3.055	14.527	16.820	22.960	1.661	-12.450
		PRULINK EQUITY INCOME FUND	2015-10-26	3.017	4.064	1.991	-2.449	17.349	19.103	22.147	1.088	-12.925
		PRULINK EQUITY PLUS FUND	2020-10-17	2.763	4.569	3.478	0.337	17.126	19.000		1.518	-12.310
		PRULINK EURO EQUITY FUND	2016-08-09	-0.434	-0.218	6.012	18.018	26.833	42.391	67.642	20.592	-4.118
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	-1.202	3.138	2.070	1.860				3.306	-11.364
		PRULINK GLOBAL GROWTH FUND	2020-01-01	-0.339	2.083	1.730	-3.289	7.495	15.068	8.487	0.822	-17.270
		PRULINK GLOBAL LEADERS FUND	2015-11-30	0.000	6.966	2.533	5.696	21.344	45.060	77.424	6.329	-9.810
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	1.069	6.774	9.421	9.967	28.295	33.199		10.797	-11.628
		PRULINK GOLDEN EQUITY FUND	2007-11-19	3.008	3.967	1.871	-2.480	17.163	18.736	21.592	1.056	-13.045
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	4.141	6.380	3.859	-0.840	22.037	22.037	21.169	2.198	-14.544
		PRULINK INNOVATION FUND	2021-08-02	-1.685	11.652	9.744	17.153	44.921	69.841		19.161	-12.774
		PRULINK JAPAN DYNAMIC FUND	2015-11-17	4.437	11.458	10.000	16.650	29.768	61.898	159.823	18.335	-7.235
		PRULINK STRATEGIC FUND	2020-10-17	2.822	3.004	1.040	-2.671	13.424	14.990		1.669	-12.354
		PRULINK STRATEGIC FUND 2	2024-07-15	3.939	5.322	3.486	-1.452				1.037	-13.693
		PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	-0.694	4.000	2.143	2.326	13.718			4.830	-11.449
		PRULINK UNITED GROWTH FUND	2025-07-14	1.796								
		PRULINK US EQUITY FUND	2022-04-01	-1.145	8.824	5.427	14.097	37.279	62.552		15.419	-7.489
	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	-0.537	9.174	9.103	12.873	-2.516	1.523	1.338	14.024	-7.859
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	0.057	6.498	5.107	5.420	13.753	11.884	17.764	6.849	-10.066
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	-1.632	5.160	2.697	-6.765	-4.551	-3.146	-0.207	0.644	-15.979
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	1.713	6.957	1.893	-1.544	9.125	8.030	18.595	5.031	-15.152
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	-0.425	2.537	0.861	0.947	12.261	28.368		2.067	-9.388
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	0.170	12.056	14.601	17.969	43.577	76.600		19.840	-16.299
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	1.871	5.951	5.163	10.456	22.873	42.763	56.495	11.315	-5.696
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	3.020	6.060	3.723	-0.506	23.999	26.199	39.992	6.875	-14.583
		SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	-1.371	0.877	-2.376	-6.803	0.759	18.871	24.441	2.538	-16.955

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EQUITY FUND	TMLIM	TOKIO MARINE-LUXURY FUND	2014-02-04	2.767	6.776	3.792	16.592	19.266	29.032	15.556	17.040	-2.691
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	1.916	4.651	4.185	4.839	16.187	17.588	8.233	5.108	-5.108
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	2.673	6.545	3.723	1.488	28.109	26.795	18.301	5.413	-11.467
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	2.208	8.741	6.244	10.401				10.782	-9.828
		TOKIOMARINE-ORIENT FUND	2009-11-02	1.125	8.318	6.018	14.023	13.375	14.023	2.335	15.863	-3.426
	ZURICH LIFE	ZURICH CHINA EDGE FUND	2015-04-10	5.506	13.078	7.262	31.784	7.751	0.283	-14.886	31.784	11.896
		ZURICH EUROPE EDGEFUND	2016-06-29	1.331	0.440	2.545	3.788	5.547	26.151	24.545	4.394	-5.909
		ZURICH GLOBAL EDGE FUND	2015-04-10	0.092	7.305	5.945	10.918	21.453	33.048	53.966	10.918	-2.959
		ZURICH GLOBAL GREEN FUND	2022-07-15	-0.143	4.185	2.651	8.230	20.380	41.093		8.385	-0.932
		ZURICH GROWTH FUND	1998-07-01	3.315	3.486	0.754	-3.807	13.678	13.955	11.509	2.160	-7.047
		ZURICH HEALTH CARE FUND	2016-06-29	3.851	3.283	-10.439	-12.717	-6.328	1.478	11.852	-2.543	-15.954
		ZURICH INDIA EDGE FUND	2015-04-10	-2.587	-4.211	4.099	-10.345	12.000	19.344	61.778	-1.067	-13.875
		ZURICH US EDGE FUND	2016-06-29	1.172	8.140	2.284	10.210	25.415	43.077	68.619	10.210	-2.644
		ZURICH VULTURE FUND	2005-09-01	3.065	3.395	0.749	-3.353	14.306	15.533	8.541	2.515	-6.527
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.919	6.245	3.838	4.345	15.574	21.713	27.673	7.539	-9.998
INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.571	1.732	4.241	6.018	11.852	19.706	19.435	6.018	-0.100
		AIA FIXED INCOME FUND	1999-12-20	0.482	1.401	3.654	5.285	10.674	17.146	16.914	5.285	-0.119
		AIA GLOBAL FIXED INCOME FUND	2006-07-11	0.350	2.322	-2.178	0.703	1.596	3.665	-9.768	3.604	-3.165
		AIA STRATEGIC FIXED INCOME FUND	2020-05-06	0.444	1.617	1.984	4.240	8.230	13.897	12.202	4.240	-0.645
	ALLIANZ LIFE	BOND FUND	2008-08-08	0.957	1.932	3.431	4.585	8.483	13.365	13.289	4.585	0.248
		ELITE INCOME FUND	2022-06-15	1.155	0.618	0.796	-0.957	6.349	11.448		0.957	-7.652
		ELITE INCOME FUND (USD)	2023-07-05	1.292	0.475	0.392	-1.916	5.627			0.585	-9.038
	AMMETLIFE	AMMETLIFE BOND FUND	2004-01-19	0.349	1.143	2.496	3.884	7.678	12.414	11.111	3.884	0.090
		AMMETLIFE DIVIDEND FUND	2011-10-27	2.299	4.094	2.181	2.181	18.825	18.984	18.351	5.281	-8.840
		AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	0.566	3.899	3.495	5.964	13.646	15.119		5.964	-4.573
	ETIQA LIFE	AMMETLIFE TACTICAL BOND FUND	2013-09-17	0.459	1.705	1.548	4.127	6.321	2.022	-4.512	4.286	-0.952
		PREMIER INCOME FUND	1999-09-30	0.506	1.312	3.500	4.985	10.757	18.298	16.513	4.985	-0.227
		STABLE FUND	2004-10-11	0.886	2.413	3.642	4.203	11.786	19.295	19.352	4.370	-0.707
	FWD	FWD BOND FUND	2005-09-29	0.411	1.139	2.842	4.269	9.040	13.473	12.041	4.269	0.000
	GELM	LION FIXED INCOME FUND	2000-03-08	0.492	1.491	3.551	5.368	11.072	17.227	16.857	5.368	0.026
	GENERALI LIFE	ACTIVE BOND FUND	2006-09-25	0.692	1.464	2.284	3.374	10.432	12.005	19.450	3.551	-0.213
	HLA	HLA CASH FUND	2010-12-28	0.277	0.766	1.758	3.653	6.711	9.621	13.668	3.653	0.000
		HLA VENTURE INCOME FUND	2000-01-13	0.400	1.334	3.420	5.185	10.862	17.567	20.383	5.185	0.000
		MANULIFE	INCOME FUND	2002-02-01	0.477	1.267	3.160	5.604	8.470	13.683	14.696	5.604
	MANULIFE ASIA-PACIFIC REIT FUND		2017-07-03	1.994	7.615	10.608	3.969	0.280	-5.207	-0.371	3.969	-9.971
	MANULIFE CHINA VALUE FUND		2007-11-12	7.078	18.000	11.602	32.287	27.064	32.485	4.610	32.287	-4.559
	MANULIFE DIVIDEND FUND		2017-07-03	0.826	3.478	0.993	-1.929	16.970	27.883	37.233	4.019	-12.942
	MANULIFE EAP MANAGED FUND TRANCHE 01		2017-11-28	0.803	3.576	1.482	1.346	6.809	8.034	-4.442	2.153	-6.057
	MANULIFE EAP MANAGED FUND TRANCHE 02		2017-12-27	0.795	3.537	1.467	1.467	6.732	8.097	-4.397	2.267	-5.867
	MANULIFE EAP MANAGED FUND TRANCHE 03		2018-01-26	0.937	3.571	1.480	1.480	6.799	8.178	-4.436	2.288	-5.922
	MANULIFE EAP MANAGED FUND TRANCHE 04		2018-02-26	0.932	3.694	1.609	1.473	6.911	5.866	-6.072	2.142	-6.024
	MANULIFE EAP MANAGED FUND TRANCHE 05		2018-03-27	0.796	3.542	1.469	1.469	6.742	1.469	-9.524	2.270	-5.874
	MANULIFE EAP MANAGED FUND TRANCHE 06		2018-04-26	0.915	3.624	1.579	1.445	6.777	1.579	-9.069	2.234	-6.045
	MANULIFE EAP MANAGED FUND TRANCHE 07		2018-05-28	0.788	3.509	1.455	1.455	6.676	1.589	-9.231	2.249	-5.952
	MANULIFE EAP MANAGED FUND TRANCHE 08		2018-06-27	0.903	3.576	1.558	1.558	6.831	-0.382	-10.526	2.338	-5.844
	MANULIFE EAP MANAGED FUND TRANCHE 09		2018-07-27	0.787	3.504	1.453	1.453	6.815	-0.389	-10.698	2.246	-5.945
	MANULIFE EAP MANAGED FUND TRANCHE 10		2018-08-28	0.919	3.639	1.585	1.451	6.806	-0.259	-10.581	2.243	-6.069
	MANULIFE EAP MANAGED FUND TRANCHE 11		2018-09-26	0.784	3.629	1.447	1.447	4.613	-2.281	-12.287	2.237	-5.921
	MANULIFE EAP MANAGED FUND TRANCHE 12		2018-10-29	0.751	3.470	1.513	1.385	4.545	-1.949	-11.441	2.267	-5.919
	MANULIFE EAP MANAGED FUND TRANCHE 13		2018-11-28	0.892	3.529	1.538	1.408	4.624	-2.101	-11.607	2.177	-6.018
MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27		0.873	3.585	1.506	1.506	2.665	-3.576	-12.729	2.258	-5.897	
MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29		0.893	3.534	1.540	1.410	2.594	-3.771	-12.981	2.179	-6.026	
MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15		0.914	3.619	1.577	1.577	0.651	-5.617	-14.868	2.234	-5.913	
MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26		-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	1.570	-5.918	

August 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	2.177	-5.925	
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	2.459	-5.972	
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25	1.167	3.092	3.957	1.761	8.375	6.120	-0.230	2.465	-5.869	
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28	1.217	3.098	4.000	1.711	8.333	5.987	-0.359	2.445	-5.868	
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26	1.086	2.948	3.970	1.699	8.269	5.942	-0.357	2.549	-5.825	
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29	1.203	3.064	3.956	1.693	8.376	6.053	-1.981	2.418	-5.925	
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27	1.149	3.044	3.896	1.617	8.241	6.024	-1.895	2.425	-5.889	
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25	1.151	3.048	3.901	1.736	8.251	6.031	-1.788	2.546	-5.787	
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29	1.064	3.012	3.888	1.665	8.228	5.948	-3.608	2.497	-5.826	
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	1.185	3.016	4.019	1.788	8.376	6.087	-3.394	2.503	-5.840	
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	1.192	3.034	3.917	1.677	8.291	5.993	-3.413	2.515	-5.868	
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	1.088	2.956	3.980	1.703	8.290	5.957	-5.215	2.555	-5.839	
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	1.222	3.113	4.020	1.720	8.377	6.018	-5.155	2.457	-5.897	
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	1.099	2.985	3.890	1.720	8.235	6.018	-6.652	2.580	-5.897	
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	1.106	3.004	3.914	1.605	8.289	5.920	-6.795	2.469	-5.926	
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	1.208	3.075	3.970	1.823	8.409	6.076	-6.473	2.552	-5.832	
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	1.198	3.049	3.936	1.685	8.333	6.023	-6.319	2.407	-5.897	
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	1.202	3.060	3.951	1.691	8.366	6.045	-7.978	2.415	-5.918	
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	1.225	3.121	4.030	1.724	8.399	6.033	-8.018	2.463	-5.911	
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	1.241	3.030	3.949	1.746	8.367	5.974	-8.108	2.494	-5.860	
		MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	1.125	2.926	3.851	1.633	8.300	5.890	-9.911	2.513	-5.905	
		MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	1.139	3.097	3.901	1.654	8.266	5.968	-9.921	2.417	-5.980	
		MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	1.163	3.026	3.984	1.688	8.299	5.954	-11.625	2.468	-5.844	
		MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	1.167	3.038	3.862	1.695	8.333	5.978	-11.765	2.477	-5.867	
		MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	1.055	2.957	3.935	1.726	8.192	5.947	-12.055	2.523	-5.843	
		MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	1.054	2.953	3.930	1.724	8.333	5.939	-11.940	2.520	-5.836	
		MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	1.172	3.050	4.016	1.702	8.368	6.003	-11.805	2.487	-5.890	
		MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	1.058	2.965	3.946	1.596	8.215	5.964	-12.083	2.394	-5.984	
		MCIS	MANULIFE PROGRESS FUND	2015-01-12	0.187	3.073	1.385	-5.516	12.509	22.620	31.536	4.577	-16.608
	IL INCOME FUND		2001-10-15	0.586	1.628	3.518	5.048	11.412	18.187	19.628	5.048	-0.153	
	PRUDENTIAL	PRULINK ASIA LOCAL BOND FUND	2008-09-16	0.523	1.363	1.007	4.297	4.438	16.523	6.072	4.839	-1.583	
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	0.995	2.785	2.267	3.836	17.681	3.046	-32.893	3.836	-2.302	
		PRULINK BOND FUND	1997-07-15	0.438	1.254	3.269	4.833	10.018	15.896	14.436	4.833	0.024	
		PRULINK BOND FUND 2	2024-07-15	0.578	1.556	2.959	4.609				4.609	-0.200	
		PRULINK EDUCATION BOND FUND	2010-03-01	0.405	1.166	3.027	4.327	8.977	14.211	11.640	4.327	-0.060	
		PRULINK GOLDEN BOND FUND	2007-11-19	0.430	1.302	2.808	4.418	9.566	14.190	10.147	4.418	0.000	
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.430	1.050	2.635	4.005	8.201	13.611	12.363	4.005	0.000	
		PRULINK INCOME PLUS FUND	2018-08-20	0.875	2.216	4.217	5.327	11.613	18.089	14.191	5.479	-0.457	
		PRULINK MONEY MARKET FUND	2011-10-24	0.199	0.668	1.345	2.867	5.903	8.652	11.878	2.867	0.000	
		SLMA	SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.350	1.236	2.994	4.369	8.930	14.362	14.820	4.369	-0.121
			SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	0.858	2.800	2.710	4.444	10.019	9.404	2.174	4.444	-0.622
	TMLIM	TOKIOMARINE-BOND FUND	2004-01-06	0.516	1.322	3.013	4.632	9.714	15.737	17.238	4.632	0.041	
	ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.373	0.875	2.476	3.728	7.960	13.343	9.796	3.728	-0.129	
INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.321	-0.958	-0.782	-0.880	4.486	4.654	-2.939	3.591	-4.288		
BALANCED FUND	AIA	AIA BALANCED FUND	2000-03-15	2.168	4.048	2.299	0.397	16.255	19.226	19.761	3.489	-9.776	
		AIA ELITE CONSERVATIVE FUND	2020-08-03	0.370	3.042	-0.733	2.846	6.588	13.508	9.717	4.175	-2.562	
		AIA GLOBAL BALANCED FUND	2007-09-24	0.532	4.617	1.161	6.685	10.537	17.166	19.767	6.780	-2.260	
	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	2.870	4.769	3.969	-0.439	18.229	22.703	15.034	-0.439	-4.971	
		DANA PADU	2009-06-08	1.407	3.291	-0.205	-5.304	10.505	14.135	15.012	-0.876	-8.321	
		EQUITY INCOME	2005-02-18	2.071	4.158	1.125	-6.544	5.452	7.986	11.289	-1.651	-10.336	
		ESG MULTI-ASSET FUND	2024-02-21	1.099	6.303	8.351	2.119				2.119	-6.054	
		GLOBAL INCOME FUND	2021-09-22	1.460	4.906	1.091	0.633	10.757	21.265		0.814	-7.602	
	INCOME AND GROWTH FUND	2024-11-13	1.941	5.385	-0.499								

Performance of Investment Linked Funds - Conventional Products

August 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	ALLIANZ LIFE	MANAGED	2000-07-18	1.744	3.655	1.983	-1.027	11.072	15.380	20.345	0.995	-4.517
		ORIENTAL INCOME FUND	2021-06-08	3.285	17.731	11.937	7.007	13.242	32.302		7.007	-9.109
		ORIENTAL INCOME FUND (USD)	2023-07-05	3.534	18.361	10.581	5.503	12.854			5.503	-10.864
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	1.356	2.915	2.915	3.755	13.889	16.499	12.978	4.490	-3.592
	ETIQIA LIFE	BALANCE FUND	2004-10-11	1.888	5.038	4.599	2.191	19.134	32.627	25.605	3.342	-8.801
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	2.306	4.721	3.548	0.727	8.619	13.048		2.271	-10.445
		LION BALANCED FUND	2000-01-03	1.737	2.781	2.304	0.364	15.378	20.057	17.621	2.716	-7.272
		LION STRATEGIC FUND	2006-01-02	2.828	3.637	1.999	0.285	21.607	24.822	27.901	3.646	-9.892
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	0.861	1.432	1.706	1.797	10.465	11.224	18.556	2.815	-3.384
		SELECT BALANCED FUND	2012-03-23	1.533	3.381	2.846	1.017	15.217	15.217	4.058	3.812	-5.210
		SELECT BOND FUND	2016-12-23	0.343	1.563	0.343	-0.510	-0.171	-4.568	-16.785	0.170	-3.741
		SELECT DIVIDEND FUND	2016-12-23	1.577	1.046	-1.024	-5.153	14.519	14.859	11.544	4.417	-12.761
		SELECT INCOME FUND	2019-07-03	0.448	2.595	2.439	2.128	4.025	-0.739	-8.197	2.432	-4.711
	HLA	SELECT OPPORTUNITY FUND	2019-07-03	2.893	4.404	-5.167	-9.467	14.487	21.064	16.718	2.546	-15.354
		HLA SECURE FUND	2013-02-05	0.368	3.153	3.676	5.959	12.595	12.363	12.750	6.153	-1.231
		HLA VENTURE MANAGED FUND	2004-04-01	2.008	2.927	4.059	4.099	15.349	19.991	15.446	4.175	-4.478
	MANULIFE	FLEXI INVEST FUND	2012-02-17	1.871	4.373	0.711	-3.367	15.876	26.353	44.293	3.412	-14.695
		MANAGED FUND	2000-07-10	1.295	3.496	2.566	0.977	14.366	21.361	32.872	2.655	-7.633
		SIP-AGGRESSIVE FUND	2008-07-23	-4.345	-10.263	-9.721	6.080	2.296	26.244	32.501	18.934	2.565
		SIP-BALANCED FUND	2008-07-23	-10.898	-15.701	-15.641	-5.468	-11.393	-2.546	5.494	10.872	-4.250
		SIP-GROWTH FUND	2008-07-23	-6.205	-11.777	-11.155	1.720	-2.186	12.226	21.032	15.029	2.976
	MCIS	IL BALANCE FUND	2001-10-15	1.579	1.945	1.071	-0.071	8.762	10.720	16.365	0.636	-4.873
	PRUDENTIAL	PRULINK ASIA MANAGED FUND	2005-11-30	0.540	5.629	3.957	7.407	8.293	10.217	10.545	8.273	-3.463
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	1.125	5.892	4.139	5.360	13.129	15.625	17.570	5.695	-5.360
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	1.445	7.834	4.776	-0.142	8.166	-0.987	-2.024	2.205	-13.869
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	0.418	4.837	1.536	5.507	14.261	21.507	24.717	6.105	-4.230
		PRULINK GOLDEN MANAGED FUND	2012-10-30	0.938	1.826	2.379	2.589	10.980	14.787	12.054	2.725	-1.635
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	1.184	2.114	2.585	2.491				2.768	-2.214
		PRULINK MANAGED FUND	1999-09-14	2.239	2.341	0.711	-0.146	12.053	14.489	16.966	2.139	-7.995
		PRULINK MANAGED FUND II	2006-08-01	2.504	2.544	0.769	-0.190	13.371	15.981	19.799	2.438	-8.838
		PRULINK MANAGED PLUS FUND	2020-10-17	1.568	3.552	3.737	2.822	15.446	18.737		3.527	-6.878
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	0.919	1.855	2.329	2.648	10.570	14.410	10.943	2.804	-1.402
	SLMA	SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	2.148	4.433	3.401	0.810	18.702	21.515	30.750	4.857	-9.830
		SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	1.542	3.323	3.323	2.005	15.353	18.969	25.294	3.417	-6.014
	TMLIM	TOKIOMARINE-MANAGED FUND	2004-01-06	2.009	4.962	3.525	2.391	22.173	23.360	18.112	4.120	-7.548
	ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	2.003	2.321	1.326	-0.822	10.671	12.906	5.866	1.471	-3.245
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.033	3.231	1.592	1.174	11.464	16.000	16.007	3.977	-6.265
FUND WITH GUARANTEES	ALLIANZ LIFE	3D EDGE FUND	2025-08-08									
	ETIQIA LIFE	GOLDEN RETIREMENT	2012-07-12	0.234	0.863	1.660	4.468	7.705	11.246	9.540	4.468	0.000
	HLA	HLA EVERGREEN 2025	2010-12-28	0.162	0.569	1.393	2.741	6.546	10.053	9.858	2.741	0.000
		HLA EVERGREEN 2028	2010-12-28	0.341	1.118	3.158	3.979	9.395	13.404	10.216	4.067	-0.354
		HLA EVERGREEN 2030	2010-12-28	0.618	1.606	4.209	4.880	11.667	15.870	10.261	4.880	-0.645
		HLA EVERGREEN 2035	2010-12-28	0.792	2.621	5.711	7.271	12.986	20.903	10.532	7.271	-0.843
		HLA HORIZON28 FUND	2018-10-09	1.307	1.974	2.358	2.262	7.213	6.582	2.649	2.262	-3.582
		HLA HORIZON38 FUND	2018-10-09	1.913	7.362	5.422	4.611	12.179	14.808	3.814	4.611	-5.636
		HLA HORIZON48 FUND	2018-10-09	-3.298	-0.907	7.996	0.670	10.988	15.688	-4.070	4.104	-8.291
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.259	1.901	3.988	3.860	9.835	13.569	6.600	4.301	-2.419