

Performance of Investment Linked Funds - Conventional Products

August 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	16.230	22.354	23.518	32.992	9.140			32.992	-6.068
		HEDGED ALL CHINA EQUITY	2025-06-18	11.960								
		HEDGED ELITE INCOME FUND	2025-06-18	0.999								
		HEDGED GLOBAL ARTIFICIAL	2025-06-18	2.367								
		HEDGED GLOBAL BAL INC & G	2025-06-18	1.992								
		HEDGED GLOBAL UNCONST EF	2025-06-18	0.692								
		HEDGED THEMATICA FUND	2025-06-18	-0.500								
		HEDGED WORLD HEALTHSCIEN	2025-06-18	0.400								
		HEDGED WORLD TECHNOLOGY	2025-06-18	1.488								
		WORLD TECHNOLOGY FUND	2025-05-09	2.770								
	FWD	FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	1.700	-2.180	4.665	-7.712				2.571	-18.509
		FWD INVEST DIVIDEND FUND	2023-10-02	2.018	5.065	0.497	-0.979				5.875	-16.401
	GELM	LION ASIA PAC FUND	2010-04-15	0.511	7.657	8.548	14.995	20.020	18.218	19.052	16.553	-3.797
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	1.276	5.181	-8.777	-12.874				1.497	-18.064
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	-2.763	-3.277	3.390	-8.774				2.293	-11.765
		MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	0.384	7.613	-0.476	4.600				9.600	-11.300
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22	-0.253	10.236	8.458	13.550	11.937	16.822	7.151	15.568	-3.748
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	-0.367	10.142	8.818	13.361				15.449	-4.384
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22	0.768	8.664	7.440	16.983	18.080	23.209	25.169	19.770	-2.007
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01	3.967	10.305	16.422	14.217	19.723	29.516	16.101	14.968	-10.249
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01	2.291	10.284	9.277	12.735	14.111	16.194	20.161	13.338	-6.745
		PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	0.000	7.046	2.235	5.206	21.369	44.161	77.130	6.368	-9.879
	SLMA	SUN LIFE MALAYSIA GLOBAL EQUITY HIGH INCOME FUND	2025-08-29									
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		2.179	7.622	6.463	7.562	16.340	24.687	27.461	12.065	-9.455
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	1.668	6.699	4.801	1.902	6.892	8.733	3.151	2.305	-4.669
	ETIQIA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	1.510	1.949	2.915	1.437	-4.659	-1.603	-6.614	1.796	-6.681
	FWD	FWD INVEST BOND FUND	2023-10-02	0.470	1.424	4.058	6.302				9.619	-1.824
		FWD INVEST INCOME EXTRA FUND	2023-10-02	0.186	0.654	1.507	2.471				2.471	-0.190
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.958	2.681	3.320	3.028	1.117	3.565	-1.732	4.048	-3.341
BALANCED FUND	ALLIANZ LIFE	GLOBAL BALANCED INCOME AND GROWTH FUND	2025-05-09	1.967								
		HEDGED ESG MULTI-ASSET	2025-06-18	-2.000								
		HEDGED INCOME AND GROWTH	2025-06-18	1.885								
		HEDGED ORIENTAL INCOME	2025-06-18	1.784								
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	1.172	4.016	5.071	4.435				4.839	-7.460
	HLA	HLA BALANCED FUND	2022-04-27	1.921	2.100	0.864	2.279	10.826	13.632		3.330	-4.645
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	2.088	6.081	6.918	6.918	15.935	23.827	14.335	7.670	-4.767
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	1.006	5.828	3.895	4.212	11.496	13.952	13.573	4.701	-6.105
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	0.267	5.780	-0.133	4.406	8.691	8.639	13.629	6.122	-3.803
		PRULINK FLEXI VANTAGE FUND	2018-10-22	0.429	5.281	1.590	6.316	13.530	20.696	25.323	6.770	-3.593
		PRULINK GLOBAL MANAGED FUND	2018-10-22	0.107	3.963	-0.918	4.466	8.672	13.736	27.071	5.992	-3.052
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	1.261	5.727	3.613	-0.680	7.138	3.015	7.641	0.433	-13.791
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	0.733	3.776	2.668	3.608	9.880	16.113	26.829	3.608	-6.085
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	0.000	3.719	-0.791	3.934				5.176	-2.899
		PRULINK UNITED INCOME FUND	2025-07-14	1.597								
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	0.913	2.174	3.014	2.901	11.507	15.692	18.687	3.175	-2.244
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.946	4.404	2.345	3.890	10.853	14.367	18.386	4.711	-5.313
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.182	0.548	1.289	2.421	4.762	7.212		2.421	0.000
		PRULINK DYNA GROWTH I FUND	2011-08-08									
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.273	0.917	2.136	3.383	7.527	10.887	10.000	3.383	0.000
		PRULINK DYNA GROWTH III FUND	2011-08-08	0.497	1.709	4.330	5.198	12.195	16.188	9.405	5.198	-0.520
		PRULINK DYNA GROWTH IV FUND	2011-08-08	0.848	2.700	6.257	6.614	16.687	22.868	7.946	6.614	-1.233
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.450	1.469	3.503	4.404	10.293	14.289	9.117	4.404	-0.438