

## Performance of Investment Linked Funds - Non-Conventional Products

August 2025 (Fund size above RM 5 million)

| Category Of Funds | Company       | Name Of Funds                            | Launch Date | Total Return<br>(1 Month) | Total Return<br>(3 Months) | Total Return<br>(6 Months) | Total Return<br>(1 Year) | Total Return<br>(2 Years) | Total Return<br>(3 Years) | Total Return<br>(5 Years) | Best 1 Year<br>Performance | Worst 1 Year<br>Performance |
|-------------------|---------------|------------------------------------------|-------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| EQUITY FUND       | AIA           | AIA DANA DINAMIK                         | 2001-07-16  | 2.016                     | 5.002                      | 4.377                      | 0.066                    | 16.675                    | 18.558                    | 6.674                     | 6.459                      | -14.477                     |
|                   | AMMETLIFE     | AMMETLIFE OASIS ISLAMIC EQUITY FUND      | 2007-04-01  | 1.487                     | 5.847                      | 3.140                      | 4.970                    | 9.913                     | 16.557                    | 25.816                    | 5.562                      | -3.550                      |
|                   |               | AMMETLIFE PRECIOUS METALS FUND           | 2008-09-01  | 11.779                    | 13.692                     | 30.252                     | 39.222                   | 56.040                    | 70.956                    | 18.622                    | 39.521                     | -4.192                      |
|                   | ETIQA LIFE    | DANA EKUITI PRIMA                        | 1999-09-30  | 3.092                     | 8.578                      | 6.964                      | -1.157                   | 15.261                    | 31.442                    | 18.355                    | 6.074                      | -19.161                     |
|                   | GELM          | DANA GEMILANG                            | 2010-04-15  | 1.511                     | 4.548                      | 3.557                      | -2.348                   | 7.047                     | 12.203                    | 6.330                     | 2.851                      | -15.763                     |
|                   |               | DANA RESTU                               | 2000-01-03  | 1.518                     | 4.153                      | 3.182                      | -1.231                   | 13.148                    | 14.072                    | -0.249                    | 4.431                      | -13.231                     |
|                   | HLA           | HLA VENTURE DANA PUTRA FUND              | 2000-07-15  | 1.139                     | 1.978                      | 0.725                      | 1.235                    | 20.961                    | 21.559                    | 13.490                    | 7.536                      | -9.310                      |
|                   | MANULIFE      | DANA EKUITI DINAMIK                      | 2003-10-06  | 1.642                     | 4.915                      | 3.735                      | -3.625                   | 9.752                     | 18.291                    | 24.155                    | 1.579                      | -17.104                     |
|                   | MCIS          | IL GLOBAL YAKIN FUND                     | 2013-07-07  | -1.041                    | 2.368                      | -0.105                     | -4.709                   | 2.368                     | 17.844                    | 23.187                    | 3.106                      | -15.331                     |
|                   |               | IL JATI FUND                             | 2001-10-15  | 1.564                     | 3.295                      | 1.678                      | -2.572                   | 7.193                     | 5.944                     | 9.386                     | 0.429                      | -11.147                     |
|                   | PRUDENTIAL    | PRULINK DANA UNGGUL (EQUITY)             | 2000-08-01  | 1.790                     | 3.954                      | 4.626                      | -0.213                   | 13.122                    | 13.918                    | 3.902                     | 3.202                      | -13.022                     |
|                   | ZURICH LIFE   | ZURICH DANA MAS MAJU (AL-FAYYADH)        | 1999-03-08  | 2.115                     | 4.321                      | 3.138                      | -2.339                   | 11.231                    | 11.714                    | -11.512                   | 3.793                      | -6.574                      |
| INCOME/BOND FUND  | INDUSTRY      | INDUSTRY AVERAGES & COUNTS               |             | 2.384                     | 5.221                      | 5.439                      | 2.275                    | 15.226                    | 21.088                    | 11.513                    | 7.045                      | -11.905                     |
|                   | ETIQA LIFE    | DANA PENDAPATAN PRIMA                    | 1999-09-30  | 0.618                     | 1.480                      | 3.825                      | 5.335                    | 11.177                    | 18.778                    | 16.966                    | 5.255                      | -0.162                      |
|                   | GELM          | DANA SEJATI                              | 2002-11-01  | 0.524                     | 1.440                      | 3.601                      | 5.405                    | 11.607                    | 20.070                    | 20.321                    | 5.405                      | 0.031                       |
|                   | PRUDENTIAL    | PRULINK DANA AMAN (BOND)                 | 2000-08-01  | 0.542                     | 1.614                      | 3.861                      | 5.603                    | 11.015                    | 17.713                    | 15.512                    | 5.603                      | -0.032                      |
|                   | ZURICH LIFE   | ZURICH DANA SERI MULIA (AS-SALAM)        | 1999-03-08  | 0.371                     | 0.996                      | 2.464                      | 3.708                    | 7.631                     | 12.639                    | 9.447                     | 3.708                      | 0.000                       |
|                   | INDUSTRY      | INDUSTRY AVERAGES & COUNTS               |             | 0.514                     | 1.383                      | 3.438                      | 5.013                    | 10.358                    | 17.300                    | 15.561                    | 4.993                      | -0.041                      |
| BALANCED FUND     | AIA           | AIA DANA PROGRESIF                       | 2000-03-01  | 2.642                     | 5.015                      | 4.504                      | 0.655                    | 15.096                    | 18.349                    | 11.476                    | 3.964                      | -10.893                     |
|                   | AMMETLIFE     | AMMETLIFE DANA TEGUH                     | 2004-01-19  | 1.207                     | 1.784                      | 3.109                      | 4.469                    | 14.263                    | 17.270                    | 8.441                     | 4.908                      | -2.564                      |
|                   | GENERALI LIFE | DANA IMBANG                              | 2006-09-25  | 0.841                     | 0.999                      | 1.953                      | 2.373                    | 10.557                    | 12.089                    | 7.831                     | 2.468                      | -2.246                      |
|                   |               | DANA INCOME PLUS                         | 2012-03-23  | 0.171                     | 0.342                      | 1.382                      | 0.514                    | 0.342                     | 1.910                     | -5.778                    | 0.685                      | -1.199                      |
|                   |               | DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY | 2024-11-15  | -1.727                    | 5.762                      | 3.080                      |                          |                           |                           |                           |                            |                             |
|                   | HLA           | HLA DANA SURIA                           | 2013-09-24  | 0.948                     | 1.913                      | 1.267                      | -0.250                   | 11.983                    | 12.694                    | 23.589                    | 4.557                      | -8.677                      |
|                   | PRUDENTIAL    | PRULINK DANA URUS (MANAGED)              | 2000-08-01  | 1.408                     | 3.173                      | 3.903                      | 0.602                    | 11.333                    | 13.116                    | 4.643                     | 2.492                      | -9.365                      |
|                   |               | PRULINK DANA URUS (MANAGED) 2            | 2006-08-01  | 1.558                     | 3.478                      | 4.227                      | 0.477                    | 12.310                    | 14.089                    | 5.391                     | 2.827                      | -10.536                     |
|                   | ZURICH LIFE   | ZURICH DANA MAS YAKIN                    | 2006-07-17  | 1.415                     | 2.594                      | 2.502                      | -0.779                   | 9.447                     | 11.251                    | -7.649                    | 2.509                      | -3.893                      |
|                   | INDUSTRY      | INDUSTRY AVERAGES & COUNTS               |             | 0.940                     | 2.785                      | 2.881                      | 1.008                    | 10.666                    | 12.596                    | 5.993                     | 3.051                      | -6.171                      |