

Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	2023-12-15	0.990	10.032	9.442	2.616				3.622	-15.191
	HLA	HLA DANA MAKMUR	2024-06-01	2.174	5.224	3.895	-1.300				5.400	-14.000
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.582	7.628	6.668	0.658				4.511	-14.596