

Performance of Investment Linked Funds - Conventional Products

September 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)	5/7/2023	9.619	27.410	23.251	41.654	32.680			41.654	0.000
		HEDGED ALL CHINA EQUITY	18/6/2025	7.630	20.503							
		HEDGED ELITE INCOME FUND	18/6/2025	0.593	1.598							
		HEDGED GLOBAL ARTIFICIAL	18/6/2025	4.817	7.298							
		HEDGED GLOBAL UNCONST EF	18/6/2025	1.374	2.075							
		HEDGED THEMATICA FUND	18/6/2025	1.307	0.800							
		HEDGED WORLD HEALTHSCIEN	18/6/2025	-0.797	-0.400							
		WORLD TECHNOLOGY FUND	9/5/2025	5.669	8.596							
	FWD	FWD INVEST ASEAN DISCOVERY FUND	2/10/2023	-2.507	-4.372	3.858	-10.714				0.765	-19.133
		FWD INVEST DIVIDEND FUND	2/10/2023	3.214	6.369	5.031	2.203				5.875	-16.401
	GELM	LION ASIA PAC FUND	15/4/2010	5.080	9.339	13.024	17.408	29.136	35.777	28.734	18.354	-6.528
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	16/8/2024	1.489	4.358	-4.936	-3.800				5.320	-10.858
		MANULIFE WORLD - INDIA EQUITY FUND	16/8/2024	-0.437	-5.888	-3.801	-6.946				4.801	-9.602
	PRUDENTIAL	MANULIFE WORLD - U.S. EQUITY FUND	16/8/2024	1.912	4.305	7.460	9.784				12.873	-8.651
		PRULINK ASIA OPPORTUNITIES FUND	22/10/2018	7.690	11.407	14.988	18.903	23.246	34.101	20.986	19.063	-6.408
		PRULINK ASIA OPPORTUNITIES FUND (MY)	1/8/2024	7.919	11.619	15.582	18.623				18.623	-7.287
		PRULINK ASIA SELECT FOCUS FUND	22/10/2018	5.940	7.615	9.921	14.447	26.469	38.382	37.526	14.825	-5.731
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	1/11/2019	8.263	13.867	20.716	18.971	37.592	59.211	33.398	19.028	-13.650
	TMLIM	PRULINK EMERGING OPPORTUNITIES FUND- USD H	1/11/2019	8.222	15.726	16.266	19.528	26.732	36.279	33.087	19.528	-8.638
		PRULINK GLOBAL OPPORTUNITIES FUND	22/10/2018	0.852	4.408	6.852	9.468	25.595	53.593	87.025	9.743	-7.020
		TOKIOMARINE-DIVIDEND FUND	17/9/2025									
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		3.892	7.332	9.862	11.502	28.779	42.890	40.126	14.650	-9.224
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	4/6/2007	2.998	4.715	5.688	10.097	15.399	17.864	7.815	10.097	0.000
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	10/6/2009	1.133	1.637	4.234	3.855	-0.902	1.709	-4.863	4.218	-5.527
	FWD	FWD INVEST BOND FUND	2/10/2023	-0.156	0.946	3.393	7.203				10.720	0.000
		FWD INVEST INCOME EXTRA FUND	2/10/2023	0.278	0.746	1.407	2.562				2.657	-0.285
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.063	2.011	3.680	5.929	7.249	9.787	1.476	6.923	-1.453
BALANCED FUND	ALLIANZ LIFE	GLOBAL BALANCED INCOME AND GROWTH FUND	9/5/2025	1.832	3.835							
		HEDGED ESG MULTI-ASSET	18/6/2025	0.102	-1.900							
		HEDGED INCOME AND GROWTH	18/6/2025	1.071	2.976							
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	5/8/2024	1.931	3.937	10.000	5.812				5.812	-8.016
	HLA	HLA BALANCED FUND	27/4/2022	1.542	3.133	3.403	3.133	12.857	18.146		3.307	-5.309
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	1/8/2019	2.782	5.579	7.428	10.566	23.034	35.784	24.888	11.756	-4.183
		PRULINK ASIAN MULTI-ASSET FUND - SGD	1/8/2019	2.402	5.492	6.391	7.569	14.849	21.897	23.359	8.000	-5.354
		PRULINK ASIAN MULTI-ASSET FUND - USD H	1/8/2019	3.065	7.358	3.525	10.266	11.969	14.061	20.145	10.409	-1.426
		PRULINK FLEXI VANTAGE FUND	22/10/2018	1.779	4.036	5.767	11.193	18.174	28.066	30.759	11.621	-0.933
		PRULINK GLOBAL MANAGED FUND	22/10/2018	0.784	3.475	2.019	8.599	10.465	17.826	30.069	9.328	0.960
		PRULINK GLOBAL MANAGED FUND - AUD H	1/8/2019	1.806	4.406	6.445	2.572	9.732	15.303	14.416	2.886	-12.547
		PRULINK GLOBAL MANAGED FUND - SGD H	1/8/2019	0.208	1.581	4.612	5.413	11.963	24.467	30.182	5.850	-4.647
		PRULINK GLOBAL MANAGED FUND (MY)	1/8/2024	0.996	3.469	2.218	8.102				8.316	0.426
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	20/10/2008	0.798	2.322	3.893	3.382	12.530	18.809	19.785	3.437	-2.564
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.507	3.550	5.064	6.964	13.952	21.595	24.200	7.338	-3.963
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	6/8/2021	0.182	0.547	1.287	2.416	4.753	7.198		2.416	0.000
		PRULINK DYNA GROWTH I FUND	8/8/2011									
		PRULINK DYNA GROWTH II FUND	8/8/2011	0.182	0.823	1.943	3.377	7.722	12.679	10.421	3.377	0.000
		PRULINK DYNA GROWTH III FUND	8/8/2011	-0.494	1.003	2.965	4.461	12.263	20.167	10.175	4.979	-0.726
		PRULINK DYNA GROWTH IV FUND	8/8/2011	-1.157	1.184	3.638	4.911	16.481	27.371	8.420	6.138	-1.674
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.322	0.889	2.458	3.791	10.305	16.854	9.672	4.228	-0.600