

Performance of Investment Linked Funds - Non-Conventional Products

September 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 DANA DINAMIK	16/7/2001	3.557	6.623	9.877	3.149	20.794	28.739	13.581	5.970	-14.870
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	1/4/2007	0.113	3.497	3.256	6.988	11.278	22.314	31.361	8.434	-1.807
		AMMETLIFE PRECIOUS METALS FUND	1/9/2008	17.204	27.040	41.927	58.430	89.895	105.660	47.297	58.430	-6.977
	ETIQA LIFE	DANA EKUITI PRIMA	30/9/1999	4.974	10.982	13.799	3.986	20.588	44.076	26.543	6.304	-18.986
	GELM	DANA GEMILANG	15/4/2010	3.663	6.404	9.096	0.779	10.968	22.696	11.721	2.393	-16.138
		DANA RESTU	3/1/2000	3.271	5.843	8.440	0.821	16.397	24.204	6.970	3.224	-14.234
	HLA	HLA VENTURE DANA PUTRA FUND	15/7/2000	2.502	3.571	4.864	2.631	22.872	28.409	21.686	6.358	-10.304
	MANULIFE	DANA EKUITI DINAMIK	6/10/2003	3.577	6.376	8.458	-0.022	12.144	29.449	32.860	1.738	-16.975
	MCIS	IL GLOBAL YAKIN FUND	7/7/2013	-1.262	-0.845	2.176	-2.896	5.034	24.536	22.585	6.412	-12.616
		IL JATI FUND	15/10/2001	3.740	4.545	7.281	0.964	11.072	18.319	13.341	0.964	-11.242
INCOME/BOND FUND	PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	1/8/2000	3.423	5.735	9.048	2.934	17.278	24.670	9.459	2.934	-13.248
	ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	8/3/1999	3.301	6.117	7.984	0.188	14.409	21.739	-6.448	3.076	-7.219
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		4.005	7.157	10.517	6.496	21.061	32.901	19.246	8.853	-12.051
	ETIQA LIFE	DANA PENDAPATAN PRIMA	30/9/1999	-0.307	0.854	2.850	4.589	11.026	21.062	17.238	4.911	-0.564
	GELM	DANA SEJATI	1/11/2002	-0.116	0.937	2.864	4.898	11.875	21.623	20.602	5.111	-0.243
BALANCED FUND	PRUDENTIAL	PRULINK DANA AMAN (BOND)	1/8/2000	-0.090	1.215	3.189	5.142	11.174	19.720	15.649	5.331	-0.379
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	8/3/1999	0.000	0.745	2.205	3.444	7.631	14.225	9.447	3.444	-0.255
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.128	0.938	2.777	4.518	10.427	19.158	15.734	4.699	-0.360
	AIA	AIA DANA PROGRESIF	1/3/2000	3.132	6.671	8.622	3.420	18.786	27.092	17.113	3.638	-11.225
	AMMETLIFE	AMMETLIFE DANA TEGUH	19/1/2004	0.771	1.915	4.206	4.509	14.776	20.756	10.031	4.655	-3.273
BALANCED FUND	GENERALI LIFE	DANA IMBANG	25/9/2006	0.958	1.744	2.575	2.318	13.241	14.914	11.540	2.318	-3.226
		DANA INCOME PLUS	23/3/2012	-0.511	-0.171	0.690	0.000	1.038	3.730	-5.348	0.685	-1.199
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	15/11/2024	5.800	5.986	6.927						
	HLA	HLA DANA SURIA	24/9/2013	2.128	3.291	4.481	1.556	13.887	17.410	29.627	4.231	-8.961
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	1/8/2000	2.422	4.383	6.903	2.786	14.342	21.075	8.632	2.786	-9.588
		PRULINK DANA URUS (MANAGED) 2	1/8/2006	2.850	4.959	7.772	3.076	15.796	23.087	10.004	3.076	-10.765
	ZURICH LIFE	ZURICH DANA MAS YAKIN	17/7/2006	2.092	3.812	5.401	0.861	11.524	18.163	-4.642	2.067	-4.307
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		2.182	3.621	5.286	2.316	12.924	18.278	9.619	2.932	-6.568