

Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	15/12/2023	6.275	11.753	15.197	10.387				11.405	-14.155
	HLA	HLA DANA MAKMUR	1/6/2024	2.634	6.519	7.881	1.605				5.717	-13.741
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		4.454	9.136	11.539	5.996				8.561	-13.948