

## Performance of Investment Linked Funds - Conventional Products

October 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 AGGRESSIVE FUND                       | 16/7/2001   | -0.403                    | 8.100                      | 10.466                     | 3.487                    | 24.246                    | 28.285                    | 45.205                    | 6.248                      | -12.943                     |
|                   |              | AIA ASIA OPPORTUNITY FUND                 | 30/3/2009   | 4.844                     | 14.664                     | 28.936                     | 24.691                   | 43.943                    | 50.000                    | 27.044                    | 25.720                     | -8.230                      |
|                   |              | AIA ASIA PLATINUM FUND                    | 27/4/2006   | 0.663                     | 7.603                      | 14.619                     | 14.071                   | 23.066                    | 33.387                    | 35.113                    | 16.735                     | -8.470                      |
|                   |              | AIA ASIAN EQUITY FUND                     | 11/7/2006   | 2.833                     | 10.671                     | 21.000                     | 17.857                   | 29.643                    | 39.080                    | 18.627                    | 19.156                     | -8.117                      |
|                   |              | AIA ELITE ADVENTUROUS FUND                | 3/8/2020    | 0.836                     | 2.332                      | 10.873                     | 7.498                    | 24.828                    | 33.826                    | 45.382                    | 9.131                      | -7.795                      |
|                   |              | AIA EQUITY DIVIDEND FUND                  | 5/12/2011   | 0.083                     | 7.411                      | 10.876                     | 8.281                    | 39.884                    | 43.044                    | 47.426                    | 10.981                     | -8.191                      |
|                   |              | AIA EQUITY PLUS FUND                      | 15/3/2000   | -0.375                    | 5.045                      | 6.455                      | -0.038                   | 21.288                    | 25.979                    | 29.449                    | 3.953                      | -13.837                     |
|                   |              | AIA GLOBAL EQUITY FUND                    | 15/12/2006  | 1.307                     | 3.333                      | 13.971                     | 11.511                   | 26.634                    | 32.933                    | 47.760                    | 13.237                     | -7.122                      |
|                   |              | AIA GLOBAL EQUITY INCOME FUND             | 11/7/2006   | 1.162                     | 3.733                      | 14.461                     | 11.911                   | 30.862                    | 43.991                    | 84.463                    | 13.025                     | -7.198                      |
|                   |              | AIA MEDIUM CAP FUND                       | 16/7/2001   | 0.210                     | 6.367                      | 11.504                     | 3.434                    | 26.887                    | 30.567                    | 35.660                    | 7.799                      | -15.050                     |
|                   |              | AIA NEW HORIZON FUND                      | 16/8/2004   | 0.825                     | 5.767                      | 12.778                     | 7.315                    | 30.114                    | 31.462                    | 35.620                    | 8.583                      | -11.216                     |
|                   |              | AIA STRATEGIC EQUITY FUND                 | 6/5/2020    | 1.039                     | 7.697                      | 14.224                     | 7.823                    | 32.878                    | 31.929                    | 35.113                    | 9.165                      | -12.901                     |
|                   | ALLIANZ LIFE | ALL CHINA EQUITY FUND                     | 8/6/2021    | -1.748                    | 14.224                     | 29.016                     | 27.967                   | 31.826                    | 33.616                    |                           | 30.244                     | -5.203                      |
|                   |              | ASEAN PLUS FUND                           | 11/10/2013  | -0.461                    | 3.349                      | 7.820                      | 1.567                    | 14.488                    | 20.000                    | 41.485                    | 5.799                      | -5.799                      |
|                   |              | DYNAMIC GROWTH                            | 8/12/2003   | -0.804                    | 3.047                      | 9.490                      | 0.734                    | 12.176                    | 16.572                    | 40.604                    | 6.854                      | -7.997                      |
|                   |              | EQUITY                                    | 18/7/2000   | -0.050                    | 4.666                      | 8.623                      | 2.514                    | 17.530                    | 21.899                    | 41.245                    | 6.371                      | -5.912                      |
|                   |              | GLOBAL ARTIFICIAL FUND                    | 8/6/2021    | 6.749                     | 11.298                     | 31.039                     | 20.236                   | 49.933                    | 61.816                    |                           | 20.236                     | -8.244                      |
|                   |              | GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD) | 5/7/2023    | 6.766                     | 11.142                     | 31.664                     | 19.988                   | 53.875                    |                           |                           | 19.988                     | -8.868                      |
|                   |              | GLOBAL HIGH PAYOUT                        | 29/5/2006   | 2.005                     | 6.967                      | 14.829                     | 11.243                   | 27.854                    | 35.232                    | 67.702                    | 11.243                     | -3.123                      |
|                   |              | GLOBAL UNCONSTRAINED EQUITY FUND          | 13/11/2024  | 3.254                     | 2.762                      | 17.155                     |                          |                           |                           |                           |                            |                             |
|                   |              | HEDGED ALL CHINA EQUITY                   | 18/6/2025   | -0.751                    | 13.118                     |                            |                          |                           |                           |                           |                            |                             |
|                   |              | HEDGED ELITE INCOME FUND                  | 18/6/2025   | 0.787                     | 2.398                      |                            |                          |                           |                           |                           |                            |                             |
|                   |              | HEDGED GLOBAL ARTIFICIAL                  | 18/6/2025   | 6.526                     | 11.122                     |                            |                          |                           |                           |                           |                            |                             |
|                   |              | HEDGED GLOBAL BAL INC & G                 | 18/6/2025   | 1.537                     | 4.861                      |                            |                          |                           |                           |                           |                            |                             |
|                   |              | HEDGED WORLD TECHNOLOGY                   | 18/6/2025   | 5.448                     | 12.291                     |                            |                          |                           |                           |                           |                            |                             |
|                   |              | THEMATICA FUND                            | 2/3/2022    | 2.700                     | 4.800                      | 15.024                     | 5.456                    | 18.492                    | 22.941                    |                           | 5.456                      | -8.318                      |
|                   |              | THEMATICA FUND (USD)                      | 5/7/2023    | 2.604                     | 4.424                      | 15.073                     | 5.143                    | 21.181                    |                           |                           | 5.143                      | -8.629                      |
|                   |              | TOTAL RETURN ASIAN EQUITY FUND            | 22/9/2021   | 3.918                     | 11.013                     | 23.227                     | 17.620                   | 28.244                    | 43.182                    |                           | 17.620                     | -4.551                      |
|                   |              | WORLD HEALTHSCIENCE FUND                  | 21/2/2024   | 4.388                     | 4.509                      | 1.006                      | -5.241                   |                           |                           |                           | 2.096                      | -10.587                     |
|                   | AMMETLIFE    | AMMETLIFE ASIA PACIFIC REITS FUND         | 17/9/2013   | 0.518                     | 2.510                      | 8.380                      | 3.605                    | 10.857                    | 0.129                     | 0.910                     | 6.008                      | -9.346                      |
|                   |              | AMMETLIFE CHINA A-SHARES FUND             | 29/11/2021  | -0.228                    | 18.108                     | 28.152                     | 21.053                   | 20.386                    | 9.250                     |                           | 21.884                     | -7.479                      |
|                   |              | AMMETLIFE EQUITY FUND                     | 19/1/2004   | 0.307                     | 5.659                      | 7.043                      | 6.260                    | 21.131                    | 23.302                    | 22.264                    | 7.642                      | -7.805                      |
|                   |              | AMMETLIFE GLOBAL AGRIBUSINESS FUND        | 1/9/2008    | -2.976                    | -4.901                     | -4.343                     | -6.751                   | -7.596                    | -18.500                   | 15.113                    | 1.030                      | -6.751                      |
|                   |              | AMMETLIFE GLOBAL EMERGING MARKET FUND     | 4/6/2008    | 2.768                     | 6.835                      | 12.642                     | 4.577                    | 15.714                    | 28.757                    | 15.116                    | 5.047                      | -9.977                      |
|                   |              | AMMETLIFE POSITIVE CHANGE FUND            | 29/11/2021  | 1.594                     | 5.155                      | 15.909                     | 13.333                   | 32.468                    | 28.463                    |                           | 14.444                     | -13.333                     |
|                   | ETIQA LIFE   | GROWTH FUND                               | 11/10/2004  | 1.218                     | 8.003                      | 13.149                     | 6.978                    | 31.255                    | 50.166                    | 38.145                    | 8.367                      | -13.686                     |
|                   |              | PREMIER ASIA PACIFIC EQUITY FUND          | 1/7/2019    | 2.846                     | 10.441                     | 21.589                     | 22.274                   | 28.304                    | 40.194                    | 10.068                    | 23.590                     | -5.357                      |
|                   |              | PREMIER ASIAN EQUITY DIVIDEND FUND        | 9/7/2021    | 4.033                     | 10.840                     | 22.174                     | 19.600                   | 26.674                    | 39.093                    |                           | 20.232                     | -7.903                      |
|                   |              | PREMIER EQUITY FUND                       | 30/9/1999   | 1.526                     | 9.159                      | 14.727                     | 7.109                    | 32.312                    | 45.446                    | 36.379                    | 8.652                      | -15.895                     |
|                   |              | PREMIER GLOBAL EQUITY FUND                | 15/3/2016   | 0.376                     | 1.435                      | 14.538                     | 5.719                    | 26.807                    | 45.284                    | 85.560                    | 7.347                      | -10.779                     |
|                   |              | PREMIER GLOBAL SUSTAINABLE EQUITY FUND    | 27/5/2022   | 0.873                     | 1.612                      | 10.960                     | 4.364                    | 26.091                    | 38.978                    |                           | 6.095                      | -10.609                     |
|                   |              | PREMIER INDEX FUND                        | 8/8/2001    | -0.058                    | 7.345                      | 5.556                      | 3.323                    | 16.883                    | 18.833                    | 24.726                    | 4.955                      | -10.151                     |
|                   | FWD          | FWD AGGRESSIVE FUND                       | 1/4/2005    | 2.435                     | 7.376                      | 11.147                     | -9.591                   | -7.083                    | -2.954                    | 0.320                     | 3.381                      | -26.022                     |
|                   |              | FWD ASIAEQUITY FUND                       | 4/8/2005    | -2.482                    | 5.769                      | 18.876                     | 14.583                   | 25.954                    | 33.495                    | 1.476                     | 21.111                     | -9.028                      |
|                   |              | FWD STRATEGIC FUND                        | 1/4/2005    | 0.102                     | 5.911                      | 10.855                     | -3.477                   | 6.168                     | 9.866                     | 18.450                    | 3.379                      | -20.519                     |
|                   | GELM         | LION ASEAN FUND                           | 18/10/2022  | 1.726                     | 7.796                      | 9.482                      | 3.321                    | 21.607                    | 17.895                    |                           | 4.889                      | -12.362                     |
|                   |              | LION AU-I FUND                            | 29/5/2006   | -0.624                    | 1.871                      | 9.124                      | 5.723                    | 24.190                    | 28.270                    | 63.299                    | 8.380                      | -14.205                     |
|                   |              | LION ENHANCED EQUITY FUND                 | 15/4/2010   | -2.111                    | 5.950                      | 8.480                      | 4.704                    | 19.229                    | 27.200                    | 28.819                    | 8.467                      | -10.536                     |
|                   |              | LION EQUITY GLOBAL SUSTAINABILITY FUND    | 15/1/2024   | 2.089                     | 5.186                      | 17.615                     | 11.169                   |                           |                           |                           | 11.892                     | -10.962                     |
|                   |              | LION GROWTH FUND                          | 3/1/2000    | -1.261                    | 5.334                      | 5.051                      | -1.136                   | 17.324                    | 26.005                    | 27.440                    | 4.754                      | -13.294                     |
|                   |              | LION PROGRESSIVE FUND                     | 1/11/2001   | 0.289                     | 6.671                      | 7.742                      | 1.485                    | 17.790                    | 23.670                    | 27.229                    | 3.579                      | -12.987                     |
|                   |              | LION SMALL MID CAP FUND                   | 10/10/2019  | -2.450                    | 4.880                      | 8.755                      | 1.120                    | 24.449                    | 43.584                    | 35.536                    | 7.618                      | -14.115                     |
|                   |              | LION UK-I FUND                            | 29/5/2006   | 1.238                     | 3.965                      | 9.593                      | 17.058                   | 30.421                    | 45.863                    | 93.655                    | 18.832                     | -3.205                      |
|                   |              | LION US-I FUND                            | 29/5/2006   | 1.691                     | 5.485                      | 17.773                     | 11.584                   | 40.344                    | 53.342                    | 104.878                   | 12.737                     | -11.174                     |

## Performance of Investment Linked Funds - Conventional Products

October 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       | GENERALI LIFE | ASIA PACIFIC GROWTH FUND                           | 25/9/2006   | 3.467                     | 8.085                      | 16.690                     | 13.020                   | 23.640                    | 30.343                    | 13.596                    | 13.764                     | -7.440                      |
|                   |               | GLOBAL EQUITY FUND                                 | 15/11/2024  | -0.535                    | -1.513                     | 9.412                      |                          |                           |                           |                           |                            |                             |
|                   | HLA           | HLA DIVIDEND GROWTH FUND                           | 2/7/2021    | 1.870                     | 7.160                      | 11.548                     | 4.448                    | 32.105                    | 43.368                    |                           | 7.285                      | -15.951                     |
|                   |               | HLA DYNAMIC FUND                                   | 27/4/2022   | 0.943                     | 7.784                      | 8.579                      | 4.437                    | 18.889                    | 21.591                    |                           | 5.945                      | -11.979                     |
|                   |               | HLA GLOBAL ESG FUND                                | 27/4/2022   | 3.839                     | 7.474                      | 17.720                     | 8.190                    | 24.835                    | 12.032                    |                           | 8.190                      | -13.810                     |
|                   |               | HLA VALUE FUND                                     | 1/10/2015   | 1.348                     | 8.170                      | 9.049                      | 4.911                    | 19.517                    | 22.876                    | 49.801                    | 6.194                      | -11.886                     |
|                   |               | HLA VENTURE BLUE CHIP FUND                         | 13/1/2000   | -0.183                    | 4.756                      | 5.363                      | 1.524                    | 13.887                    | 16.709                    | 1.675                     | 3.011                      | -10.112                     |
|                   |               | HLA VENTURE FLEXI FUND                             | 6/4/2009    | -0.795                    | 4.874                      | 6.667                      | 2.044                    | 24.800                    | 27.607                    | 29.595                    | 6.705                      | -12.101                     |
|                   |               | HLA VENTURE GLOBAL FUND                            | 2/4/2007    | 1.688                     | 10.189                     | 20.071                     | 10.550                   | 9.120                     | 3.117                     | 14.684                    | 12.058                     | -15.727                     |
|                   |               | HLA VENTURE GROWTH FUND                            | 13/1/2000   | -0.569                    | 5.704                      | 8.182                      | 2.730                    | 14.728                    | 18.738                    | 3.207                     | 5.880                      | -13.020                     |
|                   |               | HONG LEONG SMART GROWTH FUND                       | 1/10/2012   | -0.167                    | 7.923                      | 14.160                     | 9.912                    | 43.001                    | 51.038                    | 53.289                    | 12.564                     | -11.643                     |
|                   |               | HONG LEONG SMART INVEST FUND                       | 23/11/2017  | 0.922                     | 7.654                      | 8.569                      | 4.428                    | 18.929                    | 21.570                    | 47.262                    | 5.995                      | -11.853                     |
|                   | MANULIFE      | EQUITY FUND                                        | 10/7/2000   | 0.522                     | 5.201                      | 9.269                      | 2.905                    | 25.264                    | 39.008                    | 55.594                    | 4.379                      | -13.123                     |
|                   |               | MANULIFE GLOBAL EQUITY FUND                        | 1/5/2021    | 0.151                     | 3.193                      | 8.785                      | 7.724                    | 31.579                    | 39.035                    |                           | 9.268                      | -10.244                     |
|                   |               | MANULIFE WORLD - U.S. EQUITY FUND                  | 16/8/2024   | 1.313                     | 3.647                      | 16.129                     | 4.854                    |                           |                           |                           | 6.408                      | -13.883                     |
|                   | MCIS          | IL ASIAPAC FUND                                    | 15/7/2012   | 8.942                     | 12.777                     | 22.869                     | 21.318                   | 38.179                    | 55.296                    | 51.754                    | 21.459                     | -2.525                      |
|                   |               | IL DIVIDEND FUND                                   | 21/1/2008   | 0.000                     | 4.977                      | 4.270                      | 3.111                    | 13.725                    | 17.172                    | 26.087                    | 3.889                      | -8.556                      |
|                   |               | IL EMERGING ASIA FUND                              | 1/7/2025    | 2.400                     | 3.018                      |                            |                          |                           |                           |                           |                            |                             |
|                   |               | IL EQUITY FUND                                     | 15/10/2001  | -0.262                    | 5.258                      | 4.296                      | 1.242                    | 13.307                    | 15.838                    | 27.344                    | 2.396                      | -9.494                      |
|                   |               | IL TITAN FUND                                      | 18/9/2019   | 4.653                     | 10.077                     | 23.333                     | 14.700                   | 50.525                    | 73.263                    | 101.582                   | 15.600                     | -11.700                     |
|                   | PRUDENTIAL    | PRULINK ASIA EQUITY FUND                           | 16/8/2010   | 2.951                     | 10.954                     | 21.392                     | 16.656                   | 27.556                    | 42.081                    | 26.869                    | 17.771                     | -9.845                      |
|                   |               | PRULINK ASIA GREAT FUND                            | 2/8/2021    | -0.893                    | 11.558                     | 28.324                     | 22.652                   | 34.139                    | 50.000                    |                           | 26.519                     | -10.497                     |
|                   |               | PRULINK ASIA PACIFIC DYNAMIC INCOME FUND           | 18/7/2022   | 2.517                     | 6.632                      | 16.160                     | 11.293                   | 27.027                    | 31.681                    |                           | 12.386                     | -11.111                     |
|                   |               | PRULINK ASIA PROPERTY SECURITIES FUND              | 12/2/2008   |                           |                            |                            |                          |                           |                           |                           |                            |                             |
|                   |               | PRULINK DRAGON PEACOCK FUND                        | 11/1/2010   | -0.512                    | 5.958                      | 10.162                     | 8.971                    | 24.989                    | 42.461                    | 32.344                    | 11.814                     | -6.528                      |
|                   |               | PRULINK DYNAMIC EQUITY FUND                        | 20/9/2021   | 0.000                     | 6.306                      | 5.735                      | 2.431                    | 17.296                    | 21.901                    |                           | 4.167                      | -11.111                     |
|                   |               | PRULINK EDUCATION EQUITY FUND                      | 1/3/2010    | -0.363                    | 5.662                      | 4.684                      | 1.264                    | 17.770                    | 23.047                    | 30.305                    | 3.109                      | -11.222                     |
|                   |               | PRULINK EQUITY FOCUS FUND                          | 26/10/2015  | 0.276                     | 7.069                      | 6.912                      | 3.267                    | 17.069                    | 20.764                    | 14.669                    | 4.830                      | -10.653                     |
|                   |               | PRULINK EQUITY FUND                                | 15/7/1997   | -0.324                    | 5.657                      | 4.663                      | 1.278                    | 17.740                    | 23.059                    | 30.326                    | 3.098                      | -11.212                     |
|                   |               | PRULINK EQUITY INCOME FUND                         | 26/10/2015  | 0.135                     | 6.753                      | 7.061                      | 3.626                    | 21.207                    | 25.719                    | 31.272                    | 5.439                      | -10.739                     |
|                   |               | PRULINK EQUITY PLUS FUND                           | 17/10/2020  | 0.653                     | 6.563                      | 9.011                      | 5.111                    | 23.154                    | 26.434                    | 23.400                    | 6.133                      | -11.414                     |
|                   |               | PRULINK EURO EQUITY FUND                           | 9/8/2016    | 0.000                     | -0.977                     | 8.442                      | 19.842                   | 37.557                    | 42.500                    | 83.133                    | 23.127                     | -1.183                      |
|                   |               | PRULINK GLOBAL ESG CHOICE FUND                     | 18/3/2024   | 1.818                     | 1.002                      | 8.855                      | 3.491                    |                           |                           |                           | 5.339                      | -11.910                     |
|                   |               | PRULINK GLOBAL GROWTH FUND                         | 1/1/2020    | 0.675                     | 1.186                      | 7.568                      | 0.000                    | 18.452                    | 19.400                    | 16.830                    | 1.843                      | -15.745                     |
|                   |               | PRULINK GLOBAL LEADERS FUND                        | 30/11/2015  | 0.445                     | 1.347                      | 14.843                     | 4.475                    | 26.779                    | 45.279                    | 94.540                    | 5.941                      | -12.037                     |
|                   |               | PRULINK GLOBAL STRATEGIC FUND (HEDGING)            | 17/10/2020  | 1.627                     | 4.885                      | 18.041                     | 12.993                   | 44.328                    | 45.243                    | 37.400                    | 13.816                     | -12.500                     |
|                   |               | PRULINK GOLDEN EQUITY FUND                         | 19/11/2007  | -0.045                    | 6.696                      | 6.903                      | 3.580                    | 20.957                    | 25.299                    | 30.660                    | 5.464                      | -10.834                     |
|                   |               | PRULINK GOLDEN EQUITY II FUND                      | 19/7/2013   | -0.188                    | 8.079                      | 9.642                      | 5.083                    | 26.249                    | 29.221                    | 31.245                    | 7.327                      | -12.739                     |
|                   |               | PRULINK INNOVATION FUND                            | 2/8/2021    | 6.627                     | 10.873                     | 38.964                     | 23.129                   | 72.792                    | 104.520                   |                           | 24.490                     | -18.707                     |
|                   |               | PRULINK STRATEGIC FUND                             | 17/10/2020  | 0.000                     | 6.173                      | 5.245                      | 1.861                    | 16.893                    | 21.371                    | 20.400                    | 3.553                      | -11.168                     |
|                   |               | PRULINK STRATEGIC FUND 2                           | 15/7/2024   | 0.611                     | 8.096                      | 8.811                      | 4.219                    |                           |                           |                           | 5.696                      | -12.236                     |
|                   |               | PRULINK SUSTAINABLE EQUITY FUND                    | 10/7/2023   | 2.768                     | 3.125                      | 13.359                     | 5.882                    | 24.528                    |                           |                           | 6.774                      | -11.765                     |
|                   |               | PRULINK UNITED GROWTH FUND                         | 14/7/2025   | 1.515                     | 6.986                      |                            |                          |                           |                           |                           |                            |                             |
|                   |               | PRULINK US EQUITY FUND                             | 1/4/2022    | 2.952                     | 6.489                      | 25.487                     | 15.768                   | 56.449                    | 73.651                    |                           | 16.874                     | -12.863                     |
|                   | SLMA          | SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND | 20/5/2014   | 0.000                     | -1.075                     | 12.875                     | 10.540                   | -0.956                    | 8.656                     | 2.095                     | 13.809                     | -9.273                      |
|                   |               | SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND | 13/2/2015   | 2.389                     | 6.614                      | 15.919                     | 10.811                   | 26.408                    | 31.429                    | 24.983                    | 11.927                     | -11.281                     |
|                   |               | SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND         | 13/2/2015   | 8.339                     | 12.169                     | 20.438                     | 10.368                   | 12.398                    | 17.104                    | 11.261                    | 11.171                     | -12.776                     |
|                   |               | SUN LIFE MALAYSIA EQUITY INCOME FUND               | 20/5/2014   | 1.692                     | 6.497                      | 13.112                     | 2.794                    | 19.325                    | 17.154                    | 22.320                    | 4.732                      | -15.393                     |
|                   |               | SUN LIFE MALAYSIA GLOBAL EQUITY HIGH INCOME FUND   | 29/8/2025   | -0.700                    |                            |                            |                          |                           |                           |                           |                            |                             |
|                   |               | SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND          | 21/7/2021   | 2.369                     | 2.804                      | 10.100                     | 3.863                    | 21.608                    | 33.113                    |                           | 5.408                      | -9.700                      |
|                   |               | SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND           | 1/6/2022    | 4.138                     | 11.344                     | 36.985                     | 25.351                   | 74.644                    | 93.781                    |                           | 27.139                     | -19.987                     |
|                   |               | SUN LIFE MALAYSIA GLOBAL TITANS FUND               | 20/5/2014   | 1.245                     | 5.362                      | 13.532                     | 12.313                   | 31.655                    | 44.664                    | 70.431                    | 13.234                     | -7.288                      |
|                   |               | SUN LIFE MALAYSIA GROWTH FUND                      | 20/10/2008  | -0.692                    | 6.102                      | 9.198                      | 2.991                    | 28.374                    | 32.678                    | 49.501                    | 7.418                      | -14.149                     |
|                   |               | SUN LIFE MALAYSIA WORLD EQUITY FUND                | 13/2/2015   | -0.174                    | -1.657                     | 4.177                      | -6.059                   | 6.828                     | 18.201                    | 28.241                    | 3.657                      | -16.048                     |

**October 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       | TMLIM                      | TOKIO MARINE-LUXURY FUND             | 4/2/2014    | -0.564                 | 4.545                   | 13.034                  | 13.519                | 27.778                 | 39.947                 | 21.053                 | 16.309                  | -4.506                   |        |
|                   |                            | TOKIOMARINE-DANA IKHTIAR             | 22/3/2011   | 0.915                  | 5.662                   | 9.477                   | 7.822                 | 21.665                 | 24.156                 | 13.790                 | 8.622                   | -5.867                   |        |
|                   |                            | TOKIOMARINE-ENTERPRISE FUND          | 6/1/2004    | -0.049                 | 6.281                   | 9.346                   | 5.759                 | 32.054                 | 36.273                 | 26.702                 | 7.851                   | -10.873                  |        |
|                   |                            | TOKIOMARINE-GLOBAL SUSTAINABLE FUND  | 10/10/2023  | 2.120                  | 6.360                   | 18.155                  | 14.123                | 25.941                 |                        |                        | 15.355                  | -10.427                  |        |
|                   |                            | TOKIOMARINE-ORIENT FUND              | 2/11/2009   | 3.438                  | 11.761                  | 22.593                  | 19.711                | 29.889                 | 41.655                 | 12.649                 | 20.735                  | -8.137                   |        |
|                   | ZURICH LIFE                | ZURICH CHINA EDGE FUND               | 10/4/2015   | -4.663                 | 9.524                   | 18.519                  | 17.384                | 17.572                 | 28.897                 | -13.002                | 23.126                  | -3.987                   |        |
|                   |                            | ZURICH EUROPE EDGEFUND               | 29/6/2016   | 0.730                  | 2.071                   | 6.977                   | 7.981                 | 15.192                 | 27.542                 | 38.833                 | 7.981                   | -2.817                   |        |
|                   |                            | ZURICH GLOBAL EDGE FUND              | 10/4/2015   | 2.070                  | 4.420                   | 17.757                  | 13.287                | 33.099                 | 36.957                 | 67.504                 | 13.287                  | -3.796                   |        |
|                   |                            | ZURICH GLOBAL GREEN FUND             | 15/7/2022   | 2.083                  | 5.301                   | 14.486                  | 9.865                 | 35.609                 | 44.970                 |                        | 9.865                   | -4.036                   |        |
|                   |                            | ZURICH GROWTH FUND                   | 1/7/1998    | -0.363                 | 6.243                   | 6.009                   | 0.575                 | 16.687                 | 19.441                 | 19.219                 | 3.870                   | -5.492                   |        |
|                   |                            | ZURICH HEALTH CARE FUND              | 29/6/2016   | 3.007                  | 8.391                   | 1.809                   | -5.288                | 3.412                  | -3.075                 | 24.290                 | 1.322                   | -12.620                  |        |
|                   |                            | ZURICH INDIA EDGE FUND               | 10/4/2015   | 2.569                  | -0.268                  | -2.016                  | -5.093                | 14.784                 | 19.572                 | 67.616                 | 2.292                   | -10.951                  |        |
|                   |                            | ZURICH US EDGE FUND                  | 29/6/2016   | 1.450                  | 5.356                   | 17.554                  | 10.536                | 37.296                 | 46.056                 | 85.968                 | 10.536                  | -5.970                   |        |
|                   |                            | ZURICH VULTURE FUND                  | 1/9/2005    | -0.780                 | 5.556                   | 5.556                   | 0.425                 | 15.902                 | 20.393                 | 16.081                 | 4.010                   | -5.164                   |        |
| INDUSTRY          | INDUSTRY AVERAGES & COUNTS |                                      | 1.262       | 6.250                  | 13.097                  | 7.888                   | 25.176                | 31.737                 | 35.749                 | 10.173                 | -10.355                 |                          |        |
| INCOME/BOND FUND  | AIA                        | AIA DANA BOND FUND                   | 23/7/2008   | -0.095                 | 0.190                   | 2.233                   | 5.617                 | 12.620                 | 21.034                 | 18.581                 | 6.018                   | -0.100                   |        |
|                   |                            | AIA FIXED INCOME FUND                | 20/12/1999  | -0.085                 | 0.227                   | 2.048                   | 5.111                 | 11.366                 | 18.651                 | 16.349                 | 5.468                   | -0.030                   |        |
|                   |                            | AIA GLOBAL FIXED INCOME FUND         | 11/7/2006   | 0.000                  | 1.095                   | 1.228                   | 1.272                 | 4.011                  | 6.262                  | -8.121                 | 3.423                   | -3.335                   |        |
|                   |                            | AIA STRATEGIC FIXED INCOME FUND      | 6/5/2020    | -0.088                 | 0.266                   | 1.712                   | 3.959                 | 8.558                  | 14.852                 | 12.115                 | 4.328                   | 0.000                    |        |
|                   | ALLIANZ LIFE               | BOND FUND                            | 8/8/2008    | 0.000                  | 0.357                   | 1.872                   | 4.265                 | 8.698                  | 14.141                 | 12.692                 | 4.326                   | 0.000                    |        |
|                   |                            | ELITE INCOME FUND                    | 15/6/2022   | 0.696                  | 2.028                   | 2.208                   | 4.422                 | 6.636                  | 11.036                 |                        | 4.783                   | -0.090                   |        |
|                   |                            | ELITE INCOME FUND (USD)              | 5/7/2023    | 0.713                  | 2.066                   | 2.108                   | 4.263                 | 9.411                  |                        |                        | 5.212                   | -0.443                   |        |
|                   | AMMETLIFE                  | AMMETLIFE BOND FUND                  | 19/1/2004   | 0.000                  | 0.436                   | 1.768                   | 3.787                 | 8.177                  | 13.287                 | 11.100                 | 3.787                   | -0.090                   |        |
|                   |                            | AMMETLIFE DIVIDEND FUND              | 27/10/2011  | 0.437                  | 5.632                   | 7.235                   | 6.613                 | 21.722                 | 24.357                 | 25.375                 | 7.889                   | -7.889                   |        |
|                   |                            | AMMETLIFE INCOME AND GROWTH FUND     | 29/11/2021  | 2.444                  | 2.830                   | 8.782                   | 7.283                 | 21.652                 | 22.748                 |                        | 7.677                   | -5.512                   |        |
|                   |                            | AMMETLIFE TACTICAL BOND FUND         | 17/9/2013   | -1.517                 | -0.613                  | 3.344                   | 3.344                 | 4.341                  | 10.000                 | -6.214                 | 5.096                   | -0.159                   |        |
|                   | ETIQA LIFE                 | PREMIER INCOME FUND                  | 30/9/1999   | -0.144                 | 0.217                   | 1.837                   | 4.762                 | 11.774                 | 20.417                 | 16.275                 | 5.140                   | -0.151                   |        |
|                   |                            | STABLE FUND                          | 11/10/2004  | 0.198                  | 1.692                   | 3.783                   | 4.904                 | 13.745                 | 22.228                 | 19.564                 | 5.237                   | -0.831                   |        |
|                   | FWD                        | FWD BOND FUND                        | 29/9/2005   | -0.102                 | 0.308                   | 1.667                   | 4.051                 | 9.295                  | 14.420                 | 12.055                 | 4.264                   | 0.000                    |        |
|                   | GELM                       | LION FIXED INCOME FUND               | 8/3/2000    | 0.000                  | 0.394                   | 2.179                   | 5.075                 | 12.060                 | 18.335                 | 16.443                 | 5.307                   | -0.026                   |        |
|                   | GENERALI LIFE              | ACTIVE BOND FUND                     | 25/9/2006   | 0.068                  | 1.557                   | 2.729                   | 3.526                 | 12.967                 | 14.464                 | 20.575                 | 4.090                   | -0.917                   |        |
|                   | HLA                        | HLA CASH FUND                        | 28/12/2010  | 0.207                  | 0.693                   | 1.466                   | 3.564                 | 6.603                  | 9.660                  | 13.693                 | 3.564                   | 0.071                    |        |
|                   |                            | HLA VENTURE INCOME FUND              | 13/1/2000   | -0.215                 | 0.031                   | 1.688                   | 4.664                 | 10.982                 | 20.877                 | 19.457                 | 5.179                   | 0.000                    |        |
|                   | MANULIFE                   | INCOME FUND                          | 1/2/2002    | 0.086                  | 0.433                   | 1.936                   | 5.703                 | 10.281                 | 14.817                 | 14.476                 | 5.839                   | 0.000                    |        |
|                   |                            | MANULIFE ASIA-PACIFIC REIT FUND      | 3/7/2017    | 0.371                  | 2.659                   | 8.753                   | 6.818                 | 10.645                 | 6.084                  | 7.777                  | 9.289                   | -8.103                   |        |
|                   |                            | MANULIFE CHINA VALUE FUND            | 12/11/2007  | -0.981                 | 16.031                  | 31.912                  | 29.245                | 44.537                 | 74.681                 | 13.491                 | 33.962                  | -8.895                   |        |
|                   |                            | MANULIFE DIVIDEND FUND               | 3/7/2017    | 0.635                  | 4.711                   | 8.106                   | 1.604                 | 22.297                 | 37.121                 | 45.632                 | 3.769                   | -13.152                  |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 01 | 28/11/2017  | 1.169                  | 4.284                   | 7.746                   | 4.284                 | 13.889                 | 14.223                 | -0.891                 | 4.953                   | -6.560                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 02 | 27/12/2017  | 1.157                  | 4.238                   | 7.661                   | 4.377                 | 13.893                 | 14.224                 | 1.027                  | 5.172                   | -6.366                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 03 | 26/1/2018   | 1.038                  | 4.284                   | 7.746                   | 4.284                 | 13.889                 | 14.223                 | 0.907                  | 5.087                   | -6.426                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 04 | 26/2/2018   | 1.032                  | 4.261                   | 7.703                   | 4.261                 | 13.808                 | 11.857                 | -2.612                 | 5.060                   | -6.525                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 05 | 27/3/2018   | 1.158                  | 4.244                   | 7.671                   | 4.382                 | 13.913                 | 9.471                  | -4.380                 | 5.046                   | -6.375                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 06 | 26/4/2018   | 1.141                  | 4.314                   | 7.692                   | 4.314                 | 13.837                 | 9.615                  | -4.087                 | 5.098                   | -6.536                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 07 | 28/5/2018   | 1.019                  | 4.205                   | 7.745                   | 4.342                 | 13.773                 | 7.307                  | -5.931                 | 5.132                   | -6.447                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 08 | 27/6/2018   | 1.126                  | 4.258                   | 7.733                   | 4.258                 | 13.803                 | 7.447                  | -5.607                 | 5.032                   | -6.452                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 09 | 27/7/2018   | 1.146                  | 4.199                   | 7.734                   | 4.336                 | 13.917                 | 7.442                  | -5.813                 | 5.125                   | -6.439                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 10 | 28/8/2018   | 1.018                  | 4.199                   | 7.588                   | 4.199                 | 13.754                 | 5.166                  | -7.459                 | 4.987                   | -6.562                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 11 | 26/9/2018   | 1.142                  | 4.183                   | 7.703                   | 4.319                 | 13.857                 | 5.284                  | -7.433                 | 5.105                   | -6.414                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 12 | 29/10/2018  | 0.971                  | 4.130                   | 7.633                   | 4.261                 | 13.817                 | 5.584                  | -6.622                 | 5.138                   | -6.391                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 13 | 28/11/2018  | 1.111                  | 4.331                   | 7.763                   | 4.198                 | 11.580                 | 3.540                  | -8.389                 | 4.962                   | -6.616                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 14 | 27/12/2018  | 1.088                  | 4.239                   | 7.732                   | 4.239                 | 11.615                 | 3.722                  | -8.031                 | 4.988                   | -6.484                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 15 | 29/1/2019   | 0.989                  | 4.209                   | 7.642                   | 4.209                 | 11.612                 | 3.549                  | -8.408                 | 5.102                   | -6.505                   |        |
|                   |                            | MANULIFE EAP MANAGED FUND TRANCHE 16 | 15/3/2019   | 1.013                  | 4.178                   | 7.692                   | 4.314                 | 9.315                  | 1.527                  | -10.337                | 5.098                   | -6.405                   |        |
|                   |                            | MANULIFE EGA MANAGED FUND TRANCHE 1  | 26/6/2015   |                        |                         |                         | -100.000              | -100.000               | -100.000               | -100.000               | -100.000                | 1.832                    | -4.884 |

## Performance of Investment Linked Funds - Conventional Products

October 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 |
|---------------------|--------------|--------------------------------------|-------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| INCOME/BOND<br>FUND | MANULIFE     | MANULIFE EGA MANAGED FUND TRANCHE 2  | 29/7/2015   |                           |                            | -100.000                   | -100.000                 | -100.000                  | -100.000                  | -100.000                  | 3.427                      | -4.774                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 3  | 26/8/2015   |                           | -100.000                   | -100.000                   | -100.000                 | -100.000                  | -100.000                  | -100.000                  | 3.673                      | -4.858                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 4  | 25/9/2015   |                           | -100.000                   | -100.000                   | -100.000                 | -100.000                  | -100.000                  | -100.000                  | 5.819                      | -4.751                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 5  | 28/10/2015  | -100.000                  | -100.000                   | -100.000                   | -100.000                 | -100.000                  | -100.000                  | -100.000                  | 7.054                      | -4.703                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 6  | 26/11/2015  | 0.698                     | 4.463                      | 6.782                      | 6.258                    | 17.027                    | 14.399                    | 6.914                     | 7.117                      | -4.785                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 7  | 29/12/2015  | 0.695                     | 4.573                      | 6.757                      | 6.365                    | 17.116                    | 14.493                    | 7.020                     | 7.099                      | -4.774                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 8  | 27/1/2016   | 0.775                     | 4.598                      | 6.808                      | 6.308                    | 17.117                    | 14.465                    | 7.185                     | 7.009                      | -4.790                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 9  | 25/2/2016   | 0.776                     | 4.603                      | 6.816                      | 6.316                    | 17.139                    | 14.484                    | 5.330                     | 7.018                      | -4.795                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 10 | 29/3/2016   | 0.683                     | 4.492                      | 6.763                      | 6.378                    | 17.086                    | 14.508                    | 5.238                     | 7.100                      | -4.693                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 11 | 27/4/2016   | 0.685                     | 4.502                      | 6.780                      | 6.265                    | 17.131                    | 14.397                    | 5.251                     | 7.108                      | -4.819                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 12 | 27/5/2016   | 0.804                     | 4.648                      | 6.813                      | 6.424                    | 17.067                    | 14.472                    | 3.660                     | 7.152                      | -4.727                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 13 | 29/6/2016   | 0.699                     | 4.474                      | 6.799                      | 6.273                    | 17.073                    | 14.437                    | 3.473                     | 7.134                      | -4.797                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 14 | 28/7/2016   | 0.707                     | 4.523                      | 6.742                      | 6.211                    | 16.963                    | 14.458                    | 3.511                     | 7.081                      | -4.845                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 15 | 29/8/2016   | 0.706                     | 4.518                      | 6.866                      | 6.335                    | 17.100                    | 14.439                    | 1.784                     | 7.081                      | -4.845                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 16 | 28/9/2016   | 0.710                     | 4.545                      | 6.775                      | 6.375                    | 17.056                    | 14.536                    | 1.794                     | 7.125                      | -4.750                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 17 | 27/10/2016  | 0.698                     | 4.469                      | 6.790                      | 6.265                    | 17.050                    | 14.418                    | 1.885                     | 7.125                      | -4.791                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 18 | 28/11/2016  | 0.692                     | 4.551                      | 6.854                      | 6.334                    | 17.024                    | 14.417                    | 0.345                     | 7.186                      | -4.750                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 19 | 30/12/2016  | 0.694                     | 4.567                      | 6.748                      | 6.357                    | 17.093                    | 14.474                    | 0.346                     | 7.090                      | -4.768                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 20 | 26/1/2017   | 0.708                     | 4.534                      | 6.758                      | 6.359                    | 17.010                    | 14.497                    | 0.235                     | 7.232                      | -4.738                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 21 | 24/2/2017   | 0.717                     | 4.591                      | 6.844                      | 6.305                    | 17.083                    | 14.538                    | -1.519                    | 7.062                      | -4.792                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 22 | 30/3/2017   | 0.602                     | 4.500                      | 6.769                      | 6.226                    | 17.087                    | 14.364                    | -1.647                    | 7.116                      | -4.828                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 23 | 27/4/2017   | 0.732                     | 4.557                      | 6.856                      | 6.306                    | 17.163                    | 14.563                    | -1.784                    | 7.079                      | -4.891                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 24 | 29/5/2017   | 0.747                     | 4.522                      | 6.728                      | 6.307                    | 17.077                    | 14.427                    | -3.576                    | 7.096                      | -4.731                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 25 | 29/6/2017   | 0.624                     | 4.540                      | 6.755                      | 6.332                    | 16.981                    | 14.489                    | -3.704                    | 7.124                      | -4.749                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 26 | 27/7/2017   | 0.763                     | 4.485                      | 6.739                      | 6.309                    | 17.160                    | 14.451                    | -4.000                    | 7.114                      | -4.832                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 27 | 28/8/2017   | 0.762                     | 4.480                      | 6.729                      | 6.300                    | 17.134                    | 14.430                    | -5.595                    | 7.105                      | -4.826                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 28 | 28/9/2017   | 0.753                     | 4.557                      | 6.782                      | 6.358                    | 17.055                    | 14.551                    | -3.717                    | 7.152                      | -4.768                      |
|                     |              | MANULIFE EGA MANAGED FUND TRANCHE 29 | 27/10/2017  | 0.765                     | 4.497                      | 6.757                      | 6.326                    | 17.037                    | 14.493                    | -4.010                    | 7.133                      | -4.845                      |
|                     |              | MANULIFE PROGRESS FUND               | 12/1/2015   | -0.598                    | 3.360                      | 7.578                      | -3.374                   | 16.972                    | 29.261                    | 38.880                    | 3.665                      | -17.336                     |
|                     | MCIS         | IL INCOME FUND                       | 15/10/2001  | 0.097                     | 0.879                      | 2.480                      | 5.301                    | 11.978                    | 20.396                    | 19.491                    | 5.352                      | -0.051                      |
|                     | PRUDENTIAL   | PRULINK ASIA LOCAL BOND FUND         | 16/9/2008   | -0.699                    | -0.915                     | 0.000                      | 0.754                    | 4.027                     | 17.894                    | 3.365                     | 2.881                      | -0.754                      |
|                     |              | PRULINK ASIAN HIGH YIELD BOND FUND   | 17/11/2015  | 0.728                     | 3.234                      | 5.867                      | 4.534                    | 20.991                    | 25.378                    | -30.135                   | 4.534                      | -3.778                      |
|                     |              | PRULINK BOND FUND                    | 15/7/1997   | 0.000                     | 0.484                      | 2.035                      | 4.831                    | 10.683                    | 17.988                    | 14.759                    | 4.975                      | 0.000                       |
|                     |              | PRULINK BOND FUND 2                  | 15/7/2024   | 0.000                     | 0.578                      | 2.353                      | 4.819                    |                           |                           |                           | 5.020                      | 0.000                       |
|                     |              | PRULINK EDUCATION BOND FUND          | 1/3/2010    | -0.058                    | 0.347                      | 1.760                      | 4.330                    | 9.602                     | 16.209                    | 11.935                    | 4.510                      | 0.000                       |
|                     |              | PRULINK GOLDEN BOND FUND             | 19/11/2007  | -0.107                    | 0.377                      | 1.912                      | 4.129                    | 10.024                    | 16.917                    | 10.480                    | 4.408                      | -0.056                      |
|                     |              | PRULINK GOLDEN BOND II FUND          | 19/7/2013   | -0.061                    | 0.430                      | 1.678                      | 3.939                    | 8.921                     | 15.537                    | 12.440                    | 4.130                      | -0.064                      |
|                     |              | PRULINK INCOME PLUS FUND             | 20/8/2018   | -0.578                    | 0.292                      | 2.381                      | 5.199                    | 13.158                    | 21.986                    | 14.667                    | 6.269                      | 0.153                       |
|                     |              | PRULINK MONEY MARKET FUND            | 24/10/2011  | 0.199                     | 0.665                      | 1.339                      | 2.853                    | 5.874                     | 8.764                     | 12.148                    | 2.853                      | 0.000                       |
|                     | SLMA         | SUN LIFE MALAYSIA CONSERVATIVE FUND  | 20/10/2008  | -0.058                    | 0.292                      | 1.836                      | 4.372                    | 9.560                     | 15.680                    | 14.447                    | 4.614                      | -0.061                      |
|                     |              | SUN LIFE MALAYSIA SELECT BOND FUND   | 16/1/2018   | 0.254                     | 1.803                      | 4.310                      | 5.610                    | 11.466                    | 15.934                    | 2.862                     | 5.877                      | -0.445                      |
|                     | TMLIM        | TOKIOMARINE-BOND FUND                | 6/1/2004    | 0.040                     | 0.556                      | 2.056                      | 4.544                    | 10.187                    | 17.013                    | 16.690                    | 4.626                      | -0.041                      |
|                     | ZURICH LIFE  | ZURICH INCOME FUND                   | 1/7/1998    | 0.000                     | 0.373                      | 1.446                      | 3.861                    | 8.541                     | 14.631                    | 10.095                    | 3.861                      | 0.386                       |
|                     | INDUSTRY     | INDUSTRY AVERAGES & COUNTS           |             | -0.817                    | -0.843                     | -0.907                     | -1.223                   | 6.845                     | 7.930                     | -1.618                    | 5.912                      | -3.830                      |
| BALANCED FUND       | AIA          | AIA BALANCED FUND                    | 15/3/2000   | -0.388                    | 3.805                      | 6.245                      | 2.048                    | 18.175                    | 23.433                    | 24.535                    | 3.678                      | -9.739                      |
|                     |              | AIA ELITE CONSERVATIVE FUND          | 3/8/2020    | 0.183                     | 1.481                      | 4.580                      | 3.592                    | 10.931                    | 15.979                    | 12.873                    | 5.009                      | -2.741                      |
|                     |              | AIA GLOBAL BALANCED FUND             | 24/9/2007   | 0.785                     | 2.484                      | 8.962                      | 7.442                    | 16.314                    | 20.816                    | 25.271                    | 9.023                      | -3.256                      |
|                     | ALLIANZ LIFE | DANA IKHLAS                          | 26/11/2012  | -0.436                    | 2.086                      | 5.385                      | 3.631                    | 16.299                    | 25.229                    | 14.357                    | 4.085                      | -1.664                      |
|                     |              | DANA PADU                            | 8/6/2009    | -0.301                    | 2.579                      | 5.573                      | 1.273                    | 12.056                    | 17.138                    | 21.429                    | 3.717                      | -4.073                      |
|                     |              | EQUITY INCOME                        | 18/2/2005   | -0.449                    | 2.848                      | 5.862                      | -1.271                   | 6.735                     | 9.366                     | 17.562                    | 0.826                      | -6.802                      |
|                     |              | ESG MULTI-ASSET FUND                 | 21/2/2024   | 1.347                     | 5.511                      | 10.609                     | 10.377                   |                           |                           |                           | 10.377                     | -2.096                      |
|                     |              | GLOBAL INCOME FUND                   | 22/9/2021   | 1.236                     | 2.962                      | 8.208                      | 6.797                    | 16.922                    | 23.069                    |                           | 6.797                      | -1.304                      |
|                     |              | HEDGED INCOME AND GROWTH             | 18/6/2025   | 1.541                     | 3.333                      |                            |                          |                           |                           |                           |                            |                             |
|                     |              | HEDGED ORIENTAL INCOME               | 18/6/2025   | 1.885                     | 5.156                      |                            |                          |                           |                           |                           |                            |                             |

## Performance of Investment Linked Funds - Conventional Products

October 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 |
|----------------------|---------------|--------------------------------------------|-------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| BALANCED FUND        | ALLIANZ LIFE  | INCOME AND GROWTH FUND                     | 13/11/2024  | 1.282                     | 2.803                      | 8.448                      |                          |                           |                           |                           |                            |                             |
|                      |               | MANAGED                                    | 18/7/2000   | -0.065                    | 2.529                      | 5.243                      | 3.164                    | 12.713                    | 17.126                    | 25.653                    | 3.683                      | -1.976                      |
|                      |               | ORIENTAL INCOME FUND                       | 8/6/2021    | 1.795                     | 6.279                      | 24.890                     | 15.596                   | 29.600                    | 46.134                    |                           | 15.596                     | -7.441                      |
|                      |               | ORIENTAL INCOME FUND (USD)                 | 5/7/2023    | 1.619                     | 6.189                      | 25.397                     | 14.271                   | 31.736                    |                           |                           | 14.271                     | -8.873                      |
|                      | AMMETLIFE     | AMMETLIFE BALANCED FUND                    | 19/1/2004   | -0.077                    | 2.871                      | 4.793                      | 5.911                    | 15.695                    | 20.112                    | 15.282                    | 6.897                      | -3.038                      |
|                      | ETIQA LIFE    | BALANCE FUND                               | 11/10/2004  | 0.745                     | 5.183                      | 8.976                      | 5.928                    | 24.769                    | 40.296                    | 30.861                    | 6.898                      | -8.427                      |
|                      |               | LION ADVANCED STRATEGIC FUND               | 23/9/2020   | 0.955                     | 7.288                      | 10.237                     | 6.307                    | 14.808                    | 23.723                    | 22.421                    | 7.313                      | -9.872                      |
|                      | GELM          | LION BALANCED FUND                         | 3/1/2000    | -0.340                    | 3.011                      | 4.322                      | 2.087                    | 17.069                    | 23.390                    | 22.928                    | 3.442                      | -6.847                      |
|                      |               | LION STRATEGIC FUND                        | 2/1/2006    | -0.123                    | 5.917                      | 6.228                      | 3.593                    | 24.684                    | 30.738                    | 40.310                    | 5.246                      | -9.634                      |
|                      |               | ACTIVE BALANCED FUND                       | 25/9/2006   | 0.379                     | 2.196                      | 3.392                      | 2.714                    | 14.115                    | 15.030                    | 20.715                    | 3.251                      | -3.788                      |
|                      | GENERALI LIFE | SELECT BALANCED FUND                       | 23/3/2012   | 0.991                     | 4.087                      | 4.087                      | 2.645                    | 19.677                    | 24.427                    | 8.090                     | 3.275                      | -6.045                      |
|                      |               | SELECT BOND FUND                           | 23/12/2016  | -0.170                    | 0.515                      | 1.913                      | 0.861                    | 1.560                     | 1.384                     | -16.524                   | 1.377                      | -2.582                      |
|                      |               | SELECT DIVIDEND FUND                       | 23/12/2016  | 3.616                     | 9.198                      | 8.627                      | -0.120                   | 25.151                    | 32.748                    | 20.435                    | 2.284                      | -14.543                     |
|                      |               | SELECT INCOME FUND                         | 3/7/2019    | 0.901                     | 0.448                      | 4.025                      | 3.067                    | 7.006                     | 7.348                     | -7.182                    | 4.448                      | -3.834                      |
|                      |               | SELECT OPPORTUNITY FUND                    | 3/7/2019    | 2.790                     | 9.946                      | 5.190                      | -3.108                   | 22.581                    | 38.813                    | 26.010                    | 2.709                      | -15.219                     |
|                      | HLA           | HLA SECURE FUND                            | 5/2/2013    | 0.906                     | 2.454                      | 6.573                      | 7.742                    | 16.620                    | 21.987                    | 15.571                    | 8.194                      | -1.613                      |
|                      |               | HLA VENTURE MANAGED FUND                   | 1/4/2004    | -0.108                    | 2.975                      | 5.446                      | 4.728                    | 18.081                    | 25.806                    | 18.892                    | 5.862                      | -4.803                      |
|                      | MANULIFE      | FLEXI INVEST FUND                          | 17/2/2012   | -0.541                    | 5.755                      | 8.460                      | -1.254                   | 20.558                    | 32.992                    | 51.755                    | 1.791                      | -16.032                     |
|                      |               | MANAGED FUND                               | 10/7/2000   | -0.392                    | 3.292                      | 6.260                      | 2.968                    | 17.012                    | 25.196                    | 36.054                    | 4.812                      | -7.633                      |
|                      |               | SIP-AGGRESSIVE FUND                        | 23/7/2008   | 7.796                     | 1.127                      | 1.737                      | 19.544                   | 15.279                    | 42.267                    | 49.318                    | 20.663                     | 2.565                       |
|                      |               | SIP-BALANCED FUND                          | 23/7/2008   | 3.083                     | -2.474                     | -2.404                     | 9.365                    | 2.510                     | 12.746                    | 22.047                    | 10.872                     | -4.250                      |
|                      |               | SIP-GROWTH FUND                            | 23/7/2008   | 5.681                     | -0.597                     | 0.104                      | 14.610                   | 10.210                    | 26.448                    | 36.370                    | 15.702                     | 2.976                       |
|                      | MCIS          | IL BALANCE FUND                            | 15/10/2001  | -0.139                    | 2.931                      | 3.004                      | 2.564                    | 10.599                    | 15.016                    | 20.704                    | 3.205                      | -4.060                      |
|                      | PRUDENTIAL    | PRULINK ASIA MANAGED FUND                  | 30/11/2005  | 2.045                     | 7.834                      | 15.089                     | 12.021                   | 20.899                    | 32.174                    | 18.623                    | 12.909                     | -6.127                      |
|                      |               | PRULINK ASIAN MULTI ASSET FUND             | 9/8/2016    | 1.550                     | 5.305                      | 11.775                     | 8.264                    | 20.183                    | 26.692                    | 26.448                    | 9.421                      | -6.612                      |
|                      |               | PRULINK ASIAN MULTI-ASSET FUND - AUD H     | 1/8/2019    | 1.780                     | 7.442                      | 14.649                     | 6.138                    | 16.719                    | 18.675                    | 11.053                    | 7.209                      | -13.562                     |
|                      |               | PRULINK GLOBAL MARKET NAVIGATOR FUND       | 16/9/2008   | 1.115                     | 3.304                      | 10.211                     | 6.292                    | 22.578                    | 26.747                    | 33.727                    | 7.464                      | -6.213                      |
|                      |               | PRULINK GOLDEN MANAGED FUND                | 30/10/2012  | -0.132                    | 1.676                      | 2.987                      | 3.691                    | 12.121                    | 18.331                    | 13.974                    | 4.238                      | -1.299                      |
|                      |               | PRULINK GOLDEN MANAGED FUND LL             | 3/10/2023   | -0.178                    | 2.004                      | 3.321                      | 3.704                    | 12.112                    |                           |                           | 4.352                      | -1.852                      |
|                      |               | PRULINK MANAGED FUND                       | 14/9/1999   | 0.143                     | 4.429                      | 5.241                      | 1.820                    | 14.672                    | 19.267                    | 21.935                    | 2.911                      | -8.151                      |
|                      |               | PRULINK MANAGED FUND II                    | 1/8/2006    | 0.224                     | 5.086                      | 5.873                      | 2.052                    | 16.327                    | 21.319                    | 25.631                    | 3.229                      | -9.081                      |
|                      |               | PRULINK MANAGED PLUS FUND                  | 17/10/2020  | 0.505                     | 4.007                      | 7.181                      | 5.664                    | 20.121                    | 24.635                    | 19.400                    | 6.195                      | -6.549                      |
|                      |               | PRULINK STRATEGIC MANAGED FUND             | 3/4/2017    | 0.000                     | 1.685                      | 2.946                      | 3.750                    | 11.785                    | 17.730                    | 12.925                    | 4.219                      | -1.094                      |
|                      |               | PRULINK UNITED INCOME FUND                 | 14/7/2025   | 0.768                     | 4.790                      |                            |                          |                           |                           |                           |                            |                             |
|                      | SLMA          | SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND | 20/10/2008  | -0.448                    | 4.258                      | 6.803                      | 3.289                    | 21.761                    | 26.194                    | 36.802                    | 5.263                      | -9.481                      |
|                      |               | SUN LIFE MALAYSIA BALANCED MODERATE FUND   | 20/10/2008  | -0.351                    | 2.902                      | 5.046                      | 3.655                    | 17.504                    | 22.384                    | 28.994                    | 4.934                      | -5.756                      |
|                      | TMLIM         | TOKIOMARINE-MANAGED FUND                   | 6/1/2004    | -0.027                    | 4.564                      | 7.179                      | 5.411                    | 25.017                    | 30.200                    | 23.785                    | 6.887                      | -7.147                      |
|                      | ZURICH LIFE   | ZURICH BALANCED FUND                       | 1/7/1998    | -0.300                    | 3.516                      | 3.839                      | 1.616                    | 12.476                    | 16.533                    | 9.510                     | 2.446                      | -2.315                      |
|                      | INDUSTRY      | INDUSTRY AVERAGES & COUNTS                 |             | 0.889                     | 3.729                      | 6.945                      | 5.101                    | 16.599                    | 23.406                    | 22.014                    | 6.295                      | -5.725                      |
| FUND WITH GUARANTEES | ALLIANZ LIFE  | 3D EDGE FUND                               | 8/8/2025    | 0.508                     |                            |                            |                          |                           |                           |                           |                            |                             |
|                      | ETIQA LIFE    | GOLDEN RETIREMENT                          | 12/7/2012   | -0.309                    | 0.624                      | 1.574                      | 3.033                    | 8.124                     | 11.775                    | 9.779                     | 3.352                      | 0.000                       |
|                      | HLA           | HLA EVERGREEN 2025                         | 28/12/2010  | 0.161                     | 0.567                      | 1.222                      | 2.900                    | 6.885                     | 12.195                    | 10.106                    | 2.900                      | 0.000                       |
|                      |               | HLA EVERGREEN 2028                         | 28/12/2010  | 0.085                     | 0.341                      | 1.554                      | 4.348                    | 10.630                    | 17.600                    | 10.319                    | 4.614                      | 0.000                       |
|                      |               | HLA EVERGREEN 2030                         | 28/12/2010  | 0.265                     | 0.353                      | 1.883                      | 5.088                    | 12.810                    | 21.758                    | 10.613                    | 5.458                      | -0.093                      |
|                      |               | HLA EVERGREEN 2035                         | 28/12/2010  | -1.180                    | -0.495                     | 2.238                      | 6.575                    | 16.051                    | 27.215                    | 8.766                     | 7.953                      | -0.212                      |
|                      |               | HLA HORIZON28 FUND                         | 9/10/2018   | 1.080                     | 4.855                      | 6.144                      | 7.054                    | 13.549                    | 14.358                    | 7.464                     | 7.722                      | -2.479                      |
|                      |               | HLA HORIZON38 FUND                         | 9/10/2018   | -2.421                    | 0.582                      | 2.806                      | 5.130                    | 16.586                    | 21.021                    | 4.766                     | 9.739                      | -3.913                      |
|                      |               | HLA HORIZON48 FUND                         | 9/10/2018   | 0.698                     | 4.505                      | 7.980                      | 11.311                   | 29.254                    | 37.315                    | 7.178                     | 11.311                     | -6.170                      |
|                      | INDUSTRY      | INDUSTRY AVERAGES & COUNTS                 |             | -0.124                    | 1.417                      | 3.175                      | 5.680                    | 14.236                    | 20.405                    | 8.624                     | 6.631                      | -1.608                      |