

Performance of Investment Linked Funds - Conventional Products

October 2025 (Fund size RM 5 million and below)

Category Of Funds	Company	Name Of Funds	Launch Date	Total Return (1 Month)	Total Return (3 Months)	Total Return (6 Months)	Total Return (1 Year)	Total Return (2 Years)	Total Return (3 Years)	Total Return (5 Years)	Best 1 Year Performance	Worst 1 Year Performance
EQUITY FUND	ALLIANZ LIFE	ALL CHINA EQUITY FUND (USD)	05/07/2023	-2.270	14.672	31.078	28.288	31.842			31.268	-5.298
		HEDGED GLOBAL UNCONST EF	18/06/2025	3.291	3.391							
		HEDGED THEMATICA FUND	18/06/2025	1.687	2.500							
		HEDGED WORLD HEALTHSCIEN	18/06/2025	4.819	4.925							
		WORLD TECHNOLOGY FUND	09/05/2025	4.925	11.080							
	FWD	FWD INVEST ASEAN DISCOVERY FUND	02/10/2023	-1.143	-1.983	2.976	-5.464	-9.896			7.104	-13.388
		FWD INVEST DIVIDEND FUND	02/10/2023	1.796	7.188	9.536	4.167	27.055			6.495	-16.299
	GELM	LION ASIA PAC FUND	15/04/2010	3.143	8.936	20.755	16.788	36.461	48.492	29.555	18.157	-9.854
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	16/08/2024	3.837	6.729	3.487	-1.919				3.412	-12.473
		MANULIFE WORLD - INDIA EQUITY FUND	16/08/2024	1.647	-1.594	-3.239	-6.370				3.741	-10.516
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	22/10/2018	2.728	10.347	23.883	19.514	29.402	42.257	20.079	20.886	-8.425
		PRULINK ASIA OPPORTUNITIES FUND (MY)	01/08/2024	2.560	10.275	24.174	19.960				21.357	-8.583
		PRULINK ASIA SELECT FOCUS FUND	22/10/2018	-0.450	6.274	14.839	13.504	29.840	46.838	32.960	16.650	-6.085
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	01/11/2019	0.526	13.818	26.055	17.311	30.000	38.278	8.149	20.810	-18.600
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	01/11/2019	-2.893	9.302	19.041	17.847	36.815	56.360	22.584	26.519	-11.917
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	01/11/2019	0.428	11.064	22.089	18.816	31.302	46.813	27.110	22.357	-12.342
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	01/11/2019	1.729	12.615	23.602	20.044	31.235	44.031	29.075	22.449	-9.803
		PRULINK GLOBAL OPPORTUNITIES FUND	22/10/2018	0.456	1.312	14.397	3.747	26.713	43.622	94.435	5.256	-12.279
		PRULINK JAPAN DYNAMIC FUND	17/11/2015	2.617	11.358	21.726	23.160	38.827	75.524	185.227	25.613	-8.145
	TMLIM	TOKIOMARINE-DIVIDEND FUND	17/09/2025	11.045								
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		2.024	7.485	16.960	12.626	28.300	49.135	49.908	16.805	-10.934
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	04/06/2007	2.965	5.634	13.156	8.696	19.962	27.205	9.202	8.696	-3.942
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	10/06/2009	-1.120	1.510	1.949	5.216	-0.843	-0.843	-6.737	7.004	-3.204
	FWD	FWD INVEST BOND FUND	02/10/2023	-0.156	0.157	2.899	-3.182	9.605			0.152	-7.273
		FWD INVEST INCOME EXTRA FUND	02/10/2023	0.093	0.558	1.787	2.559	4.440			2.654	-0.190
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.445	1.964	4.948	3.322	8.291	13.181	1.232	4.626	-3.652
BALANCED FUND	ALLIANZ LIFE	GLOBAL BALANCED INCOME AND GROWTH FUND	09/05/2025	1.231	4.090							
		HEDGED ESG MULTI-ASSET	18/06/2025	1.631	-1.385							
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	05/08/2024	1.894	5.078	11.850	8.032				8.233	-7.831
	HLA	HLA BALANCED FUND	27/04/2022	1.097	4.629	4.904	5.272	15.861	20.888		5.800	-4.394
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	01/08/2019	0.424	5.373	10.279	8.225	24.706	35.103	24.757	10.685	-6.608
		PRULINK ASIAN MULTI-ASSET FUND - SGD	01/08/2019	1.545	5.030	11.076	6.992	17.472	24.649	25.353	8.137	-7.294
		PRULINK ASIAN MULTI-ASSET FUND - USD H	01/08/2019	2.672	6.102	11.936	6.960	15.519	19.398	23.740	7.858	-6.870
		PRULINK FLEXI VANTAGE FUND	22/10/2018	1.188	3.430	10.496	6.984	21.435	25.433	34.777	8.278	-5.802
		PRULINK GLOBAL MANAGED FUND	22/10/2018	0.636	1.534	6.629	3.754	12.263	13.562	31.989	4.738	-4.155
		PRULINK GLOBAL MANAGED FUND - AUD H	01/08/2019	-0.428	2.648	8.751	2.133	12.276	12.044	16.369	3.388	-12.547
		PRULINK GLOBAL MANAGED FUND - SGD H	01/08/2019	-0.519	0.419	5.501	3.008	12.757	17.309	30.210	4.243	-6.337
		PRULINK GLOBAL MANAGED FUND (MY)	01/08/2024	0.592	1.594	6.695	3.870				4.684	-4.073
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	20/10/2008	-0.158	1.557	3.332	3.728	12.888	17.955	20.203	4.386	-2.083
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.908	3.084	8.314	5.360	16.131	20.705	25.925	6.403	-6.181
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	06/08/2021	0.181	0.546	1.099	2.412	4.744	7.184		2.412	0.186
		PRULINK DYNA GROWTH I FUND	08/08/2011									
		PRULINK DYNA GROWTH II FUND	08/08/2011	0.181	0.638	1.657	3.565	8.023	12.883	10.180	3.565	0.094
		PRULINK DYNA GROWTH III FUND	08/08/2011	0.099	0.099	1.715	5.329	13.770	21.008	9.924	5.747	0.104
		PRULINK DYNA GROWTH IV FUND	08/08/2011	-0.426	-0.742	1.408	6.243	18.631	28.395	7.339	7.946	0.114
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.009	0.135	1.470	4.387	11.292	17.368	9.148	4.917	0.124