

## Performance of Investment Linked Funds - Non-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 DANA DINAMIK                         | 16/7/2001   | 0.890                     | 6.585                      | 10.777                     | 4.158                    | 22.151                    | 27.144                    | 13.472                    | 6.063                      | -14.795                     |
|                   | AMMETLIFE       | AMMETLIFE OASIS ISLAMIC EQUITY FUND      | 1/4/2007    | -0.113                    | 1.487                      | 6.100                      | 4.599                    | 12.994                    | 16.557                    | 29.868                    | 6.132                      | -3.892                      |
|                   |                 | AMMETLIFE PRECIOUS METALS FUND           | 1/9/2008    | -2.936                    | 27.163                     | 30.617                     | 44.932                   | 79.932                    | 86.926                    | 43.360                    | 63.562                     | -12.329                     |
|                   | ETIQA LIFE      | DANA EKUITI PRIMA                        | 30/9/1999   | 1.951                     | 10.332                     | 16.667                     | 7.101                    | 25.904                    | 43.713                    | 28.672                    | 8.346                      | -18.155                     |
|                   | GELM            | DANA GEMILANG                            | 15/4/2010   | -0.718                    | 4.474                      | 8.509                      | 1.125                    | 10.172                    | 18.680                    | 12.869                    | 3.487                      | -15.242                     |
|                   |                 | DANA RESTU                               | 3/1/2000    | -0.302                    | 4.522                      | 7.655                      | 1.849                    | 16.826                    | 21.418                    | 9.728                     | 4.592                      | -13.097                     |
|                   | HLA             | HLA VENTURE DANA PUTRA FUND              | 15/7/2000   | -0.458                    | 3.195                      | 5.260                      | 2.450                    | 23.561                    | 27.223                    | 20.413                    | 6.658                      | -10.050                     |
|                   | MANULIFE        | DANA EKUITI DINAMIK                      | 6/10/2003   | 0.691                     | 6.005                      | 10.733                     | 1.459                    | 13.743                    | 26.760                    | 31.980                    | 3.345                      | -16.322                     |
|                   | MCIS            | IL GLOBAL YAKIN FUND                     | 7/7/2013    | 0.000                     | -1.464                     | 4.667                      | -5.327                   | 6.924                     | 17.456                    | 24.274                    | 3.417                      | -15.075                     |
|                   |                 | IL JATI FUND                             | 15/10/2001  | 0.423                     | 6.027                      | 6.145                      | 3.825                    | 11.633                    | 15.572                    | 16.137                    | 4.918                      | -9.399                      |
| INCOME/BOND FUND  | PRUDENTIAL      | PRULINK DANA UNGGUL (EQUITY)             | 1/8/2000    | 0.276                     | 5.565                      | 8.156                      | 4.179                    | 17.601                    | 22.076                    | 10.905                    | 5.731                      | -12.440                     |
|                   | ZURICH LIFE     | ZURICH DANA MAS MAJU (AL-FAYYADH)        | 8/3/1999    | -0.313                    | 5.155                      | 7.645                      | 0.760                    | 14.296                    | 18.466                    | -5.914                    | 3.990                      | -6.396                      |
|                   | <b>INDUSTRY</b> | <b>INDUSTRY AVERAGES &amp; COUNTS</b>    |             | <b>-0.051</b>             | <b>6.587</b>               | <b>10.244</b>              | <b>5.926</b>             | <b>21.311</b>             | <b>28.499</b>             | <b>19.647</b>             | <b>10.020</b>              | <b>-12.266</b>              |
|                   | ETIQA LIFE      | DANA PENDAPATAN PRIMA                    | 30/9/1999   | -0.154                    | 0.154                      | 1.805                      | 4.935                    | 12.003                    | 20.651                    | 16.637                    | 5.421                      | -0.081                      |
|                   | GELM            | DANA SEJATI                              | 1/11/2002   | 0.116                     | 0.524                      | 2.221                      | 5.244                    | 13.069                    | 21.464                    | 20.279                    | 5.335                      | -0.030                      |
|                   | PRUDENTIAL      | PRULINK DANA AMAN (BOND)                 | 1/8/2000    | -0.120                    | 0.332                      | 2.211                      | 5.381                    | 11.749                    | 19.319                    | 15.150                    | 5.698                      | -0.032                      |
|                   | ZURICH LIFE     | ZURICH DANA SERI MULIA (AS-SALAM)        | 8/3/1999    | 0.000                     | 0.371                      | 1.565                      | 3.708                    | 8.205                     | 14.225                    | 9.299                     | 3.708                      | 0.256                       |
|                   | <b>INDUSTRY</b> | <b>INDUSTRY AVERAGES &amp; COUNTS</b>    |             | <b>-0.039</b>             | <b>0.345</b>               | <b>1.951</b>               | <b>4.817</b>             | <b>11.257</b>             | <b>18.915</b>             | <b>15.341</b>             | <b>5.041</b>               | <b>0.028</b>                |
|                   | AIA             | AIA DANA PROGRESIF                       | 1/3/2000    | 1.052                     | 6.970                      | 10.414                     | 5.163                    | 20.552                    | 26.496                    | 17.149                    | 6.133                      | -10.670                     |
|                   | AMMETLIFE       | AMMETLIFE DANA TEGUH                     | 19/1/2004   | -0.139                    | 1.845                      | 3.910                      | 4.668                    | 15.169                    | 19.883                    | 9.709                     | 5.325                      | -2.991                      |
| BALANCED FUND     | GENERALI LIFE   | DANA IMBANG                              | 25/9/2006   | 0.153                     | 1.963                      | 3.088                      | 3.120                    | 13.928                    | 15.659                    | 12.401                    | 3.656                      | -2.616                      |
|                   |                 | DANA INCOME PLUS                         | 23/3/2012   | -0.685                    | -1.024                     | -0.344                     | 0.173                    | 1.045                     | 2.837                     | -6.149                    | 1.554                      | -0.345                      |
|                   |                 | DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY | 15/11/2024  | 8.970                     | 13.299                     | 22.617                     |                          |                           |                           |                           |                            |                             |
|                   | HLA             | HLA DANA SURIA                           | 24/9/2013   | 0.797                     | 3.917                      | 5.584                      | 2.748                    | 16.667                    | 19.203                    | 29.324                    | 4.622                      | -8.620                      |
|                   | PRUDENTIAL      | PRULINK DANA URUS (MANAGED)              | 1/8/2000    | 0.133                     | 4.002                      | 6.291                      | 3.744                    | 14.668                    | 19.165                    | 9.503                     | 4.928                      | -8.866                      |
|                   |                 | PRULINK DANA URUS (MANAGED) 2            | 1/8/2006    | 0.178                     | 4.638                      | 7.062                      | 4.097                    | 16.097                    | 20.926                    | 11.067                    | 5.426                      | -10.041                     |
|                   | ZURICH LIFE     | ZURICH DANA MAS YAKIN                    | 17/7/2006   | -0.256                    | 3.271                      | 4.847                      | 1.213                    | 11.557                    | 15.988                    | -4.497                    | 2.686                      | -3.726                      |
|                   | <b>INDUSTRY</b> | <b>INDUSTRY AVERAGES &amp; COUNTS</b>    |             | <b>1.134</b>              | <b>4.320</b>               | <b>7.052</b>               | <b>3.116</b>             | <b>13.710</b>             | <b>17.520</b>             | <b>9.813</b>              | <b>4.291</b>               | <b>-5.984</b>               |