

Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	15/12/2023	7.934	15.842	29.712	17.825				18.630	-15.106
	HLA	HLA DANA MAKMUR	1/6/2024	1.876	6.832	9.904	4.453				6.984	-12.955
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		4.905	11.337	19.808	11.139				12.807	-14.031