

Performance of Investment Linked Funds - Conventional Products
December 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	AIA	AIA AGGRESSIVE FUND	2001-07-16	3.123	1.933	10.878	0.971	25.521	29.326	39.161	1.290	-17.006	
		AIA ASIA OPPORTUNITY FUND	2009-03-30	0.777	1.038	15.074	21.036	34.253	33.333	12.092	26.632	-7.565	
		AIA ASIA PLATINUM FUND	2006-04-27	-0.979	-2.471	5.752	8.956	14.752	26.703	18.361	15.084	-9.764	
		AIA ASIAN EQUITY FUND	2006-07-11	0.284	0.000	11.709	15.738	22.997	26.523	3.519	20.328	-7.213	
		AIA ELITE ADVENTUROUS FUND	2020-08-03	0.140	-0.557	2.513	3.179	12.618	34.463	30.055	6.214	-10.260	
		AIA EQUITY DIVIDEND FUND	2011-12-05	3.497	3.411	12.285	6.879	41.733	44.872	46.235	7.137	-12.296	
		AIA EQUITY PLUS FUND	2000-03-15	2.979	2.458	7.882	-1.105	22.061	26.004	28.313	0.000	-17.113	
		AIA GLOBAL EQUITY FUND	2006-12-15	-0.262	-0.654	3.261	5.850	15.502	33.216	28.378	9.610	-10.097	
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	0.309	0.620	6.388	8.431	21.402	48.457	62.578	10.100	-9.599	
		AIA MEDIUM CAP FUND	2001-07-16	2.361	3.488	11.514	0.396	27.775	31.386	32.531	1.320	-20.156	
	AIA NEW HORIZON FUND	2004-08-16	1.732	0.458	6.890	3.460	23.786	29.846	22.678	5.064	-14.092		
	AIA STRATEGIC EQUITY FUND	2020-05-06	2.494	1.149	9.473	4.052	28.403	29.301	28.940	5.234	-16.038		
	ALLIANZ LIFE	ALL CHINA EQUITY FUND	2021-06-08	1.491	-6.492	16.485	23.802	34.229	13.657			32.397	-1.157
		ASEAN PLUS FUND	2013-10-11	1.730	-0.614	4.693	-4.148	10.598	17.851	26.614	0.000	-10.963	
		DYNAMIC GROWTH	2003-12-08	1.755	-2.170	3.794	-7.026	7.506	12.419	23.479	0.000	-13.898	
		EQUITY	2000-07-18	2.362	0.497	6.252	-3.099	14.992	19.877	26.739	0.000	-11.548	
		GLOBAL ARTIFICIAL FUND	2021-06-08	1.337	0.856	10.406	4.738	18.547	79.526		10.859	-15.400	
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	1.146	0.791	10.437	4.197	17.738			10.374	-16.170	
		GLOBAL HIGH PAYOUT	2006-05-29	-0.227	0.630	5.462	8.123	14.165	36.519	49.532	9.600	-4.554	
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	-1.254	-2.010	0.491	3.434				8.990	-6.970	
		HEDGED ALL CHINA EQUITY	2025-06-18	2.920	-3.003	16.884							
		HEDGED ELITE INCOME FUND	2025-06-18	0.097	1.475	3.097							
		HEDGED GLOBAL ARTIFICIAL	2025-06-18	2.742	3.309	10.848							
		HEDGED GLOBAL BAL INC & G	2025-06-18	1.786	4.035	7.869							
		HEDGED WORLD HEALTHSCIEN	2025-06-18	-0.991	10.341	9.900							
		HEDGED WORLD TECHNOLOGY	2025-06-18	0.561	-0.646	6.746							
		THEMATIC FUND	2022-03-02	0.998	-3.049	1.182	0.907	-0.179	18.404		6.890	-7.072	
		THEMATIC FUND (USD)	2023-07-05	0.876	-3.234	0.898	0.414	-1.010			6.472	-7.474	
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	1.148	-0.103	8.999	16.606	16.888	24.072		21.300	-1.564	
	WORLD HEALTHSCIENCE FUND	2024-02-21	-2.518	7.275	7.773	2.879				7.863	-5.537		
	AMMETLIFE	AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	-0.928	-3.238	0.674	4.039	-5.682	-2.987	-8.568	10.585	-5.432	
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	4.808	-0.457	23.864	20.442	26.377	6.341		21.547	-7.735	
		AMMETLIFE EQUITY FUND	2004-01-19	2.603	2.840	8.152	3.635	23.049	23.049	18.584	3.867	-12.297	
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	-0.370	-3.929	-6.813	-3.353	-11.221	-14.963	3.728	5.629	-4.910	
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	-0.230	0.000	4.964	4.082	6.905	17.959	-0.459	7.443	-7.923	
		AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	0.826	-2.789	1.667	8.444	7.965	18.447		14.444	-13.333	
	ETIQA LIFE	GROWTH FUND	2004-10-11	2.781	-0.513	8.191	-0.225	24.909	43.173	32.763	2.829	-18.097	
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	0.475	0.395	12.191	19.473	21.531	24.266	-3.349	23.706	-5.268	
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	-0.996	0.183	8.648	17.024	17.907	28.286		22.163	-6.424	
		PREMIER EQUITY FUND	1999-09-30	2.961	-0.509	9.441	-0.382	25.602	38.741	27.547	3.119	-20.178	
		PREMIER GLOBAL EQUITY FUND	2016-03-15	-0.426	-2.423	1.698	2.322	12.905	46.366	57.731	6.877	-11.170	
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	-0.297	-2.473	-0.075	0.751	11.286	37.821		5.935	-10.744	
	FWD	PREMIER INDEX FUND	2001-08-08	4.460	4.033	10.285	5.077	20.760	20.760	17.881	5.313	-12.220	
		FWD AGGRESSIVE FUND	2005-04-01	0.435	-3.949	3.124	-16.774	-13.756	-14.259	-12.331	1.492	-27.373	
		FWD ASIAEQUITY FUND	2005-08-04	1.926	-6.147	6.008	11.517	16.422	19.759	-11.384	22.472	-8.006	
		FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	-1.180	-4.286	-8.470	-14.322	-12.987			0.256	-18.926	
		FWD INVEST DIVIDEND FUND	2023-10-02	1.613	-1.916	4.331	-5.318	18.524			0.462	-21.040	
	FWD STRATEGIC FUND	2005-04-01	3.070	1.447	9.272	-4.858	6.647	7.944	11.312	2.786	-22.696		

Performance of Investment Linked Funds - Conventional Products
December 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	GELM	LION ASEAN FUND	2022-10-18	2.066	3.179	10.938	3.555	21.238	18.828		3.646	-13.400	
		LION AU-I FUND	2006-05-29	1.409	-3.218	1.511	6.727	4.730	22.941	35.782	12.341	-11.070	
		LION ENHANCED EQUITY FUND	2010-04-15	2.175	-0.836	7.895	1.485	19.312	21.892	15.169	3.780	-14.401	
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	0.000	0.190	6.458	7.215				9.959	-12.500	
		LION GROWTH FUND	2000-01-03	2.233	0.042	6.867	-4.378	15.977	24.075	14.526	-0.201	-17.229	
		LION PROGRESSIVE FUND	2001-11-01	3.214	2.869	9.545	0.500	17.804	23.762	17.089	0.630	-15.993	
		LION SMALL MID CAP FUND	2019-10-10	0.831	-3.890	6.295	-6.517	18.367	34.070	16.813	0.981	-19.411	
		LION UK-I FUND	2006-05-29	1.964	2.822	7.450	20.058	24.670	45.346	68.314	20.462	-2.254	
	GENERALI LIFE	LION US-I FUND	2006-05-29	-1.699	-1.139	5.892	5.290	25.096	60.399	80.351	9.424	-13.785	
		ASIA PACIFIC GROWTH FUND	2006-09-25	3.589	2.755	9.394	11.451	22.022	19.131	2.407	13.499	-8.093	
	HLA	GLOBAL EQUITY FUND	2024-11-15	-2.686	-5.882	-4.644	-0.805					7.005	-10.870
		HLA DIVIDEND GROWTH FUND	2021-07-02	1.704	-1.795	4.455	-6.147	22.367	32.760		0.000	-21.658	
		HLA DYNAMIC FUND	2022-04-27	3.770	3.859	11.203	2.889	22.323	17.802		3.059	-15.718	
		HLA GLOBAL ESG FUND	2022-04-27	-0.270	1.371	6.124	1.930	13.048	16.369		4.871	-16.820	
		HLA STRATEGIC GLOBAL EQUITY FUND (MYR HEDGED)	2025-10-02	0.399									
		HLA VALUE FUND	2015-10-01	3.755	4.259	11.598	3.367	23.028	19.015	23.816	3.474	-15.607	
		HLA VENTURE BLUE CHIP FUND	2000-01-13	3.260	3.034	7.431	2.175	16.536	13.031	0.499	2.283	-12.360	
		HLA VENTURE FLEXI FUND	2009-04-06	3.153	1.431	7.227	-1.391	25.714	25.714	19.364	0.850	-16.924	
		HLA VENTURE GLOBAL FUND	2007-04-02	2.525	0.362	10.778	6.390	10.558	-0.180	-1.187	9.265	-17.827	
		HLA VENTURE GROWTH FUND	2000-01-13	3.333	2.073	8.233	0.400	15.661	12.098	0.320	0.800	-17.193	
		HONG LEONG SMART GROWTH FUND	2012-10-01	1.464	-0.234	10.122	2.159	36.119	44.990	46.127	4.695	-17.820	
		HONG LEONG SMART INVEST FUND	2017-11-23	3.750	3.818	11.056	2.870	22.343	17.774	21.588	3.001	-15.590	
	MANULIFE	EQUITY FUND	2000-07-10	2.873	2.640	7.944	1.338	26.106	37.429	39.245	1.394	-16.211	
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	-0.529	-0.454	2.331	7.423	20.055	36.477		9.625	-9.951	
		MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	-1.129	-1.407	2.838	-1.407				2.533	-16.792	
	MCIS	IL ASIAPAC FUND	2012-07-15	2.430	6.171	11.804	18.067	27.727	40.266	32.547	21.709	-2.661	
		IL DIVIDEND FUND	2008-01-21	2.160	1.940	6.772	3.050	14.667	15.085	16.359	3.268	-10.349	
		IL EMERGING ASIA FUND	2025-07-01	-2.222	-2.616	-3.200							
		IL EQUITY FUND	2001-10-15	2.611	3.059	7.868	3.059	16.043	15.588	18.018	3.234	-10.839	
		IL TITAN FUND	2019-09-18	0.539	2.190	11.443	5.066	33.811	78.344	90.153	8.443	-17.167	
	PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	0.942	-0.437	10.224	14.591	18.005	20.423	8.388	19.748	-8.428	
		PRULINK ASIA GREAT FUND	2021-08-02	0.000	-4.464	14.133	18.232	28.529	20.904		26.519	-10.497	
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	0.513	-1.342	6.715	10.112	14.620	22.245		15.543	-8.614	
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12										
		PRULINK DRAGON PEACOCK FUND	2010-01-11	-3.084	-5.777	1.617	5.356	16.238	20.252	16.924	14.146	-4.579	
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	3.559	3.559	9.107	2.862	20.276	22.691		3.199	-13.805	
		PRULINK EDUCATION EQUITY FUND	2010-03-01	3.800	3.370	8.487	1.891	20.265	23.928	23.851	2.095	-13.899	
		PRULINK EQUITY FOCUS FUND	2015-10-26	3.984	4.414	10.189	4.703	19.968	22.890	16.104	4.841	-13.001	
		PRULINK EQUITY FUND	1997-07-15	3.845	3.450	8.538	1.953	20.328	23.984	23.870	2.141	-13.881	
		PRULINK EQUITY INCOME FUND	2015-10-26	3.378	3.100	9.286	2.961	22.990	26.446	27.713	3.230	-13.863	
		PRULINK EQUITY PLUS FUND	2020-10-17	3.089	3.426	9.122	5.667	22.158	27.565	25.545	6.000	-13.333	
		PRULINK EURO EQUITY FUND	2016-08-09	1.115	-0.548	-1.520	15.837	23.401	38.262	56.920	19.668	-2.937	
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	-1.400	-0.404	1.440	3.789				8.000	-9.684	
		PRULINK GLOBAL GROWTH FUND	2020-01-01	0.511	-0.506	0.511	1.724	2.967	18.474	4.982	4.828	-13.276	
		PRULINK GLOBAL LEADERS FUND	2015-11-30	-0.378	-2.151	2.169	1.618	12.543	46.069	62.840	5.778	-12.173	
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	1.171	2.219	7.132	14.594	28.678	43.659	35.490	14.925	-11.774	
		PRULINK GOLDEN EQUITY FUND	2007-11-19	3.330	2.955	9.209	2.955	22.764	26.043	27.033	3.227	-13.955	
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	3.526	3.072	11.837	3.985	27.343	29.449	25.019	4.175	-16.382	
		PRULINK INNOVATION FUND	2021-08-02	-1.647	-3.240	5.797	7.003	36.025	104.037		19.218	-22.150	
		PRULINK STRATEGIC FUND	2020-10-17	3.488	3.488	8.537	2.299	19.578	22.157	23.611	2.627	-13.793	
		PRULINK STRATEGIC FUND 2	2024-07-15	3.659	3.870	11.111	4.723				4.928	-14.579	
		PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	0.867	0.692	3.929	3.191	9.398			6.206	-12.234	
		PRULINK UNITED GROWTH FUND	2025-07-14	0.746	2.273								
	PRULINK US EQUITY FUND	2022-04-01	-2.130	-3.936	4.272	2.763	30.602	76.697		11.184	-17.105		

Performance of Investment Linked Funds - Conventional Products
December 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	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	1.006	-3.018	0.250	4.691	-3.715	-5.080	-1.773	11.140	-11.401	
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	0.554	-1.412	6.635	9.728	13.999	21.797	9.266	15.106	-8.761	
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	2.663	6.303	12.042	13.375	0.935	16.307	-1.879	16.737	-8.683	
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	1.305	0.677	7.530	-0.998	13.912	14.644	10.458	1.886	-17.693	
		SUN LIFE MALAYSIA GLOBAL EQUITY HIGH INCOME FUND	2025-08-29	0.505	-0.400								
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	-0.994	1.100	3.913	4.733	12.312	32.630			7.625	-7.800
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	-0.427	-1.008	8.868	16.917	40.301	99.786			24.749	-21.491
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	-0.415	-0.380	5.647	9.419	20.544	46.392	51.552	12.115	-8.204	
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	3.657	2.192	9.997	-0.366	27.309	32.548	38.453	0.984	-19.291	
	SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	-2.285	-5.742	-6.340	-9.319	-8.451	12.769	10.544	4.911	-14.174		
	TMLIM	TOKIO MARINE-LUXURY FUND	2014-02-04	-1.931	-4.511	1.804	3.885	15.982	40.331	7.856	10.838	-8.998	
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	1.909	2.163	8.004	4.957	19.922	22.677	14.445	5.214	-9.487	
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	1.959	0.342	7.393	0.195	27.869	33.604	20.983	1.779	-15.891	
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	-0.836	0.594	7.136	11.992	15.034			14.920	-10.765	
		TOKIOMARINE-ORIENT FUND	2009-11-02	1.984	1.719	13.152	20.779	21.079	29.595	2.144	24.675	-5.751	
	ZURICH LIFE	ZURICH CHINA EDGE FUND	2015-04-10	-1.116	-8.161	10.436	16.230	19.360	4.112	-20.871	26.557	-1.311	
		ZURICH EUROPE EDGEFUND	2016-06-29	2.336	2.336	1.742	12.882	7.515	23.415	20.447	12.882	3.865	
		ZURICH GLOBAL EDGE FUND	2015-04-10	-0.449	-0.180	5.922	8.725	19.247	40.025	52.545	11.176	-5.588	
		ZURICH GLOBAL GREEN FUND	2022-07-15	-0.846	-2.361	2.478	2.778	16.777	44.948		7.456	-6.140	
		ZURICH GROWTH FUND	1998-07-01	3.782	3.782	9.995	0.856	18.943	20.735	13.100	0.856	-9.013	
		ZURICH HEALTH CARE FUND	2016-06-29	-3.218	6.144	10.176	2.138	0.247	4.505	21.194	6.038	-8.553	
		ZURICH INDIA EDGE FUND	2015-04-10	-2.166	-0.550	-6.471	-8.984	2.168	26.193	42.632	-2.687	-11.923	
		ZURICH US EDGE FUND	2016-06-29	-1.768	-1.531	5.527	4.000	21.351	52.559	61.854	7.149	-8.851	
		ZURICH VULTURE FUND	2005-09-01	3.788	3.601	9.587	0.818	19.364	22.238	14.380	0.818	-8.820	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.140	0.326	6.753	4.681	17.550	28.259	23.649	8.460	-11.969	
	INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.379	0.569	1.533	5.473	10.073	18.436	19.774	5.473	0.000
			AIA FIXED INCOME FUND	1999-12-20	0.338	0.565	1.482	4.922	9.135	16.760	17.105	4.922	0.000
			AIA GLOBAL FIXED INCOME FUND	2006-07-11	-1.792	-2.643	-0.311	-2.643	-3.438	6.392	-9.940	2.123	-4.549
			AIA STRATEGIC FIXED INCOME FUND	2020-05-06	-0.177	-0.177	1.075	2.639	6.015	14.170	12.575	3.094	-0.273
		ALLIANZ LIFE	BOND FUND	2008-08-08	0.237	0.474	1.376	4.179	7.346	12.550	13.075	4.179	0.000
			ELITE INCOME FUND	2022-06-15	-1.307	-1.393	0.622	0.177	1.342	12.178		2.653	-2.122
			ELITE INCOME FUND (USD)	2023-07-05	-1.532	-1.773	0.396	-0.680	0.354			2.762	-2.762
		AMMETLIFE	AMMETLIFE BOND FUND	2004-01-19	0.173	0.348	1.316	3.680	6.846	12.354	11.702	3.680	0.000
AMMETLIFE DIVIDEND FUND			2011-10-27	2.397	2.732	7.922	3.070	23.522	23.847	20.051	3.289	-12.939	
AMMETLIFE INCOME AND GROWTH FUND			2021-11-29	0.185	2.068	4.223	6.262	11.270	22.851		7.045	-6.067	
AMMETLIFE TACTICAL BOND FUND			2013-09-17	0.151	0.455	2.160	3.438	4.747	12.394	-4.611	3.438	-2.031	
ETIQQA LIFE		PREMIER INCOME FUND	1999-09-30	0.288	0.360	1.235	4.580	8.828	17.652	16.862	4.580	0.075	
		STABLE FUND	2004-10-11	0.677	0.318	2.682	3.693	10.979	19.593	19.480	3.898	-2.093	
FWD		FWD BOND FUND	2005-09-29	0.308	0.102	0.929	3.602	7.355	13.326	11.771	3.919	0.000	
GELM		LION FIXED INCOME FUND	2000-03-08	0.367	0.686	1.658	5.065	9.754	16.942	17.009	5.065	0.026	
GENERALI LIFE		ACTIVE BOND FUND	2006-09-25	0.748	1.022	2.738	3.239	12.443	14.176	18.276	3.239	-2.125	
HLA		HLA CASH FUND	2010-12-28	0.206	0.690	1.389	3.620	6.647	9.692	13.796	3.620	0.071	
		HLA VENTURE INCOME FUND	2000-01-13	0.245	0.368	1.206	4.302	8.377	16.601	19.105	4.302	0.032	
MANULIFE		INCOME FUND	2002-02-01	0.258	0.562	1.394	5.483	8.836	13.120	15.077	5.483	0.045	
		MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	-0.950	-3.157	0.870	8.873	-7.371	-2.158	-6.036	15.449	-2.923	
		MANULIFE CHINA VALUE FUND	2007-11-12	0.821	-4.853	18.141	22.134	35.714	38.571	0.765	31.743	-10.404	
		MANULIFE DIVIDEND FUND	2017-07-03	2.625	2.462	6.877	-0.077	23.327	34.235	32.444	0.000	-16.112	
		MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	-0.129	0.390	3.898	3.619	7.961	14.349	-4.450	5.094	-6.434	
		MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	-0.255	0.386	3.856	3.718	8.022	14.348	-2.618	5.312	-6.242	
		MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	-0.258	0.259	3.758	3.619	7.961	14.180	-4.450	5.228	-6.300	
		MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	-0.257	0.258	3.877	3.600	7.917	14.265	-6.159	5.200	-6.400	
		MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	-0.128	0.386	3.862	3.723	8.033	11.748	-7.910	5.186	-6.250	
		MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	-0.126	0.380	3.937	3.665	8.049	9.544	-9.174	5.236	-6.414	
MANULIFE EAP MANAGED FUND TRANCHE 07		2018-05-28	-0.253	0.255	3.826	3.689	7.956	9.610	-9.332	5.270	-6.324		

Performance of Investment Linked Funds - Conventional Products
December 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	
INCOME/BOND FUND	MANULIFE	MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	-0.249	0.375	3.886	3.618	7.941	9.713	-9.173	5.168	-6.331	
		MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	-0.253	0.382	3.821	3.684	7.945	7.357	-10.860	5.263	-6.316	
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	-0.253	0.254	3.821	3.548	7.945	7.357	-10.860	5.125	-6.439	
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	-0.252	0.381	3.806	3.670	8.060	7.473	-10.923	5.242	-6.291	
		MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	-0.242	0.243	3.769	3.639	7.974	5.627	-11.563	5.270	-6.274	
		MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	-0.246	0.247	3.836	3.571	7.835	5.455	-11.931	5.230	-6.378	
		MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	-0.240	0.363	3.880	3.620	8.073	5.867	-11.514	5.119	-6.367	
		MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	-0.246	0.247	3.841	3.576	5.875	3.576	-13.262	5.236	-6.386	
		MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	-0.252	0.253	3.801	3.665	5.882	3.529	-13.725	5.236	-6.283	
		MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26					-100.000	-100.000	-100.000	-100.000	5.303	-1.641
		MANULIFE EGA MANAGED FUND TRANCHE 2	2015-07-29				-100.000	-100.000	-100.000	-100.000	-100.000	6.827	-1.643
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26				-100.000	-100.000	-100.000	-100.000	-100.000	7.230	-1.593
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25				-100.000	-100.000	-100.000	-100.000	-100.000	9.325	-1.595
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28			-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	10.614	-1.535
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26			-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	10.787	-1.523
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29			-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	11.252	-1.643
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27	0.441	0.997	3.872	10.145	9.222	13.011	-1.192	11.353	-1.570	
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25	0.441	0.998	3.877	10.157	9.233	13.027	-1.193	11.366	-1.572	
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29	0.454	0.911	3.869	10.199	9.248	13.010	-1.226	11.443	-1.493	
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	0.455	0.913	3.756	10.087	9.271	12.899	-2.857	11.333	-1.619	
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	0.457	1.033	3.896	10.138	9.317	12.965	-2.762	11.264	-1.627	
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	0.464	0.932	3.837	10.178	9.206	12.907	-2.915	11.450	-1.527	
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	0.351	0.942	3.753	10.154	9.172	12.912	-4.566	11.440	-1.542	
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	0.468	0.941	3.874	10.141	9.299	13.043	-4.454	11.297	-1.669	
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	0.471	0.947	3.898	10.207	9.219	12.980	-4.479	11.370	-1.550	
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	0.347	0.931	3.832	10.025	9.194	12.891	-5.965	11.294	-1.650	
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	0.459	0.923	3.796	10.202	9.238	13.049	-5.813	11.461	-1.511	
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	0.461	0.926	3.810	10.101	9.273	12.953	-5.832	11.364	-1.641	
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	0.470	0.945	3.888	10.180	9.195	12.946	-7.468	11.469	-1.546	
	MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	0.476	0.956	3.808	10.169	9.314	12.968	-7.650	11.343	-1.565		
	MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	0.359	0.842	3.841	10.118	9.257	12.938	-7.811	11.432	-1.577		
	MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	0.364	0.854	3.764	10.120	9.247	12.978	-9.419	11.451	-1.598		
	MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	0.371	0.996	3.841	10.190	9.299	12.953	-9.487	11.413	-1.495		
	MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	0.373	0.874	3.856	10.082	9.189	13.007	-9.721	11.308	-1.635		
	MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	0.506	1.018	3.927	10.125	9.216	12.945	-11.384	11.373	-1.664		
	MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	0.506	1.017	3.922	10.111	9.203	12.926	-11.371	11.357	-1.662		
	MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	0.375	0.878	3.742	10.137	9.239	12.921	-9.764	11.370	-1.507		
	MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	0.508	1.020	3.937	10.153	9.241	12.981	-11.409	11.405	-1.669		
	MANULIFE PROGRESS FUND	2015-01-12	0.497	-3.112	1.824	-7.907	11.195	20.372	21.364	1.365	-19.170		
	MCIS	IL INCOME FUND	2001-10-15	0.433	1.211	2.603	5.772	10.471	19.440	20.961	5.772	0.000	
	PRUDENTIAL	PRULINK ASIA LOCAL BOND FUND	2008-09-16	-0.224	-2.752	-2.625	-1.722	-1.938	12.198	0.361	2.472	-2.693	
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	0.483	0.971	4.786	6.667	14.286	12.737	-32.795	6.667	-2.051	
		PRULINK BOND FUND	1997-07-15	0.297	0.596	1.621	4.701	8.775	15.839	15.534	4.701	0.048	
		PRULINK BOND FUND 2	2024-07-15	0.191	0.383	1.550	3.968					3.968	-0.198
		PRULINK EDUCATION BOND FUND	2010-03-01	0.230	0.461	1.395	4.182	7.721	14.136	12.661	4.182	0.060	
		PRULINK GOLDEN BOND FUND	2007-11-19	0.214	0.268	1.408	3.882	7.830	14.487	10.960	3.882	0.055	
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.244	0.367	1.295	3.790	7.245	13.467	13.076	3.790	0.000	
		PRULINK INCOME PLUS FUND	2018-08-20	0.723	0.723	2.349	5.287	9.937	18.336	13.703	5.287	-0.302	
	PRULINK MONEY MARKET FUND	2011-10-24	0.198	0.596	1.266	2.772	5.702	8.727	12.343	2.772	0.068		
	SLMA	SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.232	0.349	1.291	4.164	7.606	14.078	14.990	4.164	0.000	
SUN LIFE MALAYSIA SELECT BOND FUND		2018-01-16	0.000	0.000	2.691	4.969	8.037	10.354	1.111	5.501	-0.799		
TMLIM	TOKIOMARINE-BOND FUND	2004-01-06	0.276	0.593	1.637	4.517	8.483	15.420	17.281	4.517	0.041		
ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.248	0.310	0.935	3.517	6.935	12.980	11.195	3.517	0.256		
INDUSTRY	INDUSTRY AVERAGES & COUNTS			-1.123	-3.505	-4.555	-3.354	-0.727	3.443	-7.893	7.093	-2.882	

Performance of Investment Linked Funds - Conventional Products
December 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	
BALANCED FUND	AIA	AIA BALANCED FUND	2000-03-15	2.518	2.162	7.215	1.090	19.096	23.228	24.053	1.191	-12.818	
		AIA ELITE CONSERVATIVE FUND	2020-08-03	-1.107	-2.011	0.657	-0.557	2.095	16.395	6.667	3.061	-4.545	
		AIA GLOBAL BALANCED FUND	2007-09-24	-0.878	-1.483	1.803	2.543	7.832	19.851	13.353	6.449	-5.540	
	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	0.727	0.727	4.683	2.062	15.693	22.655	15.308	2.062	-4.271	
		DANA PADU	2009-06-08	0.663	-1.053	2.866	-3.093	9.363	14.038	16.049	0.000	-7.511	
		EQUITY INCOME	2005-02-18	-1.825	-3.462	0.601	-5.044	3.648	5.833	7.957	0.000	-7.566	
		ESG MULTI-ASSET FUND	2024-02-21	0.581	-0.096	3.696	10.543					12.141	-0.532
		GLOBAL INCOME FUND	2021-09-22	-0.797	-1.147	2.190	2.658	6.870	25.280			5.133	-2.841
		HEDGED INCOME AND GROWTH	2025-06-18	0.478	1.252	4.266							
		HEDGED ORIENTAL INCOME	2025-06-18	2.836	2.545	7.830							
		INCOME AND GROWTH FUND	2024-11-13	-0.994	-1.775	1.736	0.505					3.633	-4.440
		MANAGED	2000-07-18	1.391	0.454	3.839	0.016	10.785	15.517	18.727		0.016	-5.458
		ORIENTAL INCOME FUND	2021-06-08	1.455	0.180	7.826	18.850	15.768	35.109			20.767	-3.301
	ORIENTAL INCOME FUND (USD)	2023-07-05	1.232	-0.257	7.663	16.925	13.594				19.125	-5.002	
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	1.476	1.162	4.564	3.323	15.473	18.404	14.461	3.481	-6.566	
	ETIQALIFE	BALANCE FUND	2004-10-11	1.846	-0.248	5.672	1.187	19.702	34.658	28.097	3.129	-11.655	
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	2.602	2.691	10.252	6.289	16.897	17.829	19.374	6.469	-11.411	
		LION BALANCED FUND	2000-01-03	1.795	1.340	5.058	0.818	16.046	22.067	19.978	0.925	-9.531	
		LION STRATEGIC FUND	2006-01-02	3.861	3.893	9.499	3.671	27.024	32.176	30.799	3.885	-13.062	
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	1.531	2.419	4.273	2.359	15.062	15.440	18.676	2.359	-6.030	
		SELECT BALANCED FUND	2012-03-23	1.508	0.124	4.258	-0.737	15.759	21.139	7.304	0.737	-8.354	
		SELECT BOND FUND	2016-12-23	-0.515	-1.363	0.000	0.173	-1.698	-3.821	-17.521	1.903	-2.076	
		SELECT DIVIDEND FUND	2016-12-23	0.857	2.743	9.139	0.000	21.534	27.357	10.456	1.820	-13.714	
		SELECT INCOME FUND	2019-07-03	-1.506	-1.802	-0.759	1.238	1.238	-1.654	-12.215	5.418	-2.941	
	SELECT OPPORTUNITY FUND	2019-07-03	4.254	5.664	13.122	-3.026	19.732	33.262	14.260	-0.078	-17.455		
	HLA	HLA SECURE FUND	2013-02-05	0.363	0.181	3.174	6.555	11.650	13.717	10.166	7.776	-1.992	
		HLA VENTURE MANAGED FUND	2004-04-01	1.587	1.623	5.112	4.372	17.522	21.843	16.501	4.409	-6.743	
	MANULIFE	FLEXI INVEST FUND	2012-02-17	2.456	-0.271	7.330	-1.646	17.920	27.877	36.145	1.112	-16.593	
		MANAGED FUND	2000-07-10	1.885	0.250	4.383	1.152	16.667	23.674	23.620	2.303	-9.843	
		SIP-AGGRESSIVE FUND	2008-07-23	4.767	-1.714	-1.122	16.185	12.040	38.270	45.123	20.663	2.565	
		SIP-BALANCED FUND	2008-07-23	0.469	-4.948	-4.880	6.591	-0.090	9.886	18.951	10.616	-4.250	
	SIP-GROWTH FUND	SIP-GROWTH FUND	2008-07-23	2.841	-3.268	-2.586	11.530	7.248	23.049	32.705	15.702	2.976	
		IL BALANCE FUND	2001-10-15	1.519	1.942	4.925	3.594	11.364	14.486	16.390	3.735	-5.074	
	PRUDENTIAL	PRULINK ASIA MANAGED FUND	2005-11-30	0.216	-1.023	7.149	9.266	12.658	17.501	5.399	13.547	-5.597	
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	0.000	-0.620	5.255	6.656	10.708	19.145	14.260	10.150	-5.990	
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	1.940	0.684	9.206	9.125	5.904	12.548	-4.418	11.424	-10.163	
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	-0.560	-0.967	3.016	2.738	10.128	28.571	20.543	6.055	-7.443	
		PRULINK GOLDEN MANAGED FUND	2012-10-30	1.055	0.922	3.163	3.511	10.846	16.578	13.978	3.579	-2.498	
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	1.160	1.070	3.656	3.656	11.286				3.656	-3.108
		PRULINK MANAGED FUND	1999-09-14	2.540	3.054	7.278	2.882	16.102	19.145	18.005	2.882	-9.814	
		PRULINK MANAGED FUND II	2006-08-01	2.781	3.433	8.197	3.240	18.108	21.419	20.890	3.240	-10.875	
		PRULINK MANAGED PLUS FUND	2020-10-17	2.013	2.357	6.294	6.108	17.602	24.082	20.396	6.108	-7.853	
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	1.054	1.054	3.072	3.549	10.544	16.090	13.153	3.704	-2.315	
	PRULINK UNITED INCOME FUND	PRULINK UNITED INCOME FUND	2025-07-14	0.570	1.536								
		SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	2.598	1.641	7.157	0.926	20.575	25.692	29.886	1.111	-13.370	
	SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	1.812	1.186	5.109	2.037	16.129	21.583	24.810	2.170	-8.636		
	TMLIM	TOKIOMARINE-MANAGED FUND	2004-01-06	1.470	0.412	5.690	1.385	21.723	27.892	20.007	2.355	-11.083	
	ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	2.272	2.272	5.809	1.748	13.349	16.447	9.099	1.748	-4.648	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS			1.267	0.489	4.645	3.710	13.058	20.348	16.395	5.371	-6.866

Performance of Investment Linked Funds - Conventional Products

December 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
FUND WITH GUARANTEES	ALLIANZ LIFE	3D EDGE FUND	2025-08-08	0.102	-0.508							
	ETIQQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.232	0.077	1.408	2.939	7.463	11.245	9.645	2.939	0.000
	HLA	HLA EVERGREEN 2025	2010-12-28	0.402	0.645	1.299	2.801	6.032	10.150	10.540	2.801	0.000
		HLA EVERGREEN 2028	2010-12-28	0.085	0.511	1.286	4.053	7.755	13.014	10.374	4.053	-0.176
		HLA EVERGREEN 2030	2010-12-28	0.000	0.353	1.157	4.408	8.596	14.502	10.068	4.683	-0.275
		HLA EVERGREEN 2035	2010-12-28	0.793	0.000	2.314	6.159	12.625	18.393	10.304	6.263	-0.209
		HLA HORIZON28 FUND	2018-10-09	1.244	2.520	6.748	10.368	11.776	12.772	5.561	10.368	-0.872
		HLA HORIZON38 FUND	2018-10-09	3.589	0.161	4.814	10.018	12.206	15.765	3.849	11.879	-0.709
		HLA HORIZON48 FUND	2018-10-09	5.733	0.078	6.255	13.644	16.938	21.221	1.494	14.349	-2.025
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.353	0.426	3.160	6.799	10.424	14.633	7.729	7.167	-0.533