

Performance of Investment Linked Funds - Conventional Products

December 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)	2023-07-05	1.476	-7.117	18.343	24.157	30.473			33.671	-1.276	
		HEDGED GLOBAL UNCONST EF	2025-06-18	0.096	0.871	2.964							
		HEDGED THEMATICA FUND	2025-06-18	1.963	-2.083	-1.300							
		WORLD TECHNOLOGY FUND	2025-05-09	-1.015	-5.629	2.483							
	GELM	LION ASIA PAC FUND	2010-04-15	2.397	-0.161	9.163	14.829	24.523	31.668	12.636	20.297	-8.434	
	HLA	HLA STRATEGIC GLOBAL EQUITY FUND	2025-10-02	-0.906									
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	-2.224	9.142	13.899	8.045					11.508	-8.268
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	-2.290	-1.647	-7.438	-9.768					2.115	-10.876
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22	1.959	-0.067	11.332	16.171	23.780	28.888	3.596	20.830	-8.496	
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	1.913	0.000	11.619	16.966					21.557	-8.583
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22	-3.083	-5.727	1.452	9.509	21.296	25.911	17.095	18.844	-4.319	
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01	4.265	0.316	17.210	26.375	18.080	23.112	-10.469	30.417	-12.127	
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01	3.848	-4.229	9.051	22.856	25.478	39.272	3.821	33.739	-6.891	
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01	2.484	-1.240	12.082	22.677	21.771	29.122	9.739	28.465	-7.966	
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01	1.772	-0.649	14.975	19.192	24.593	32.115	14.321	24.491	-8.299	
		PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	-0.419	-2.305	2.001	0.801	12.628	45.464	63.272	5.157	-12.362	
		PRULINK JAPAN DYNAMIC FUND	2015-11-17	2.979	10.221	25.395	27.410	50.446		85.675	166.403	27.599	-11.531
TMLM	TOKIOMARINE-DIVIDEND FUND	2025-09-17	3.451	16.318									
INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.037	0.354	8.952	15.325	25.307	37.914	31.157	21.438	-8.418		
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	0.000	0.714	5.463	6.566	13.842	14.482	-0.865	8.948	-3.719	
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	-1.289	-3.501	-1.922	5.594	-9.817	-4.106	-6.386	10.038	1.379	
	FWD	FWD INVEST BOND FUND	2023-10-02	0.312	0.469	1.420	4.723	8.615			6.352	-0.163	
		FWD INVEST INCOME EXTRA FUND	2023-10-02	0.277	0.555	1.305	2.741	5.024			2.741	-0.189	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.175	-0.441	1.566	4.906	4.416	5.188	-3.625	7.020	-0.673	
BALANCED FUND	ALLIANZ LIFE	GLOBAL BALANCED INCOME AND GROWTH FUND	2025-05-09	0.189	0.568	4.425							
		HEDGED ESG MULTI-ASSET	2025-06-18	0.204	0.102	-1.800							
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	0.924	3.409	7.480	10.526				10.931	-7.085	
	HLA	HLA BALANCED FUND	2022-04-27	3.512	4.473	7.746	5.183	18.924	19.038		5.183	-7.562	
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	1.261	-0.457	5.096	9.234	15.475	30.931	11.713	12.706	-4.903	
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	0.289	-0.801	4.647	5.796	8.647	17.639	12.964	9.457	-6.162	
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	-0.431	-0.431	6.895	1.987	9.479	18.038	14.413	6.049	-8.433	
		PRULINK FLEXI VANTAGE FUND	2018-10-22	-0.526	-0.874	3.127	3.466	10.050	28.326	22.084	6.895	-7.005	
		PRULINK GLOBAL MANAGED FUND	2018-10-22	-1.099	-1.343	2.085	0.000	4.925	17.220	23.934	2.974	-5.769	
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	1.306	-0.367	4.023	6.540	0.556	11.499	2.132	7.783	-8.829	
	SLMA	PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	-0.421	-1.867	-0.316	3.162	2.994	15.789	19.219	5.834	-4.907	
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	-0.988	-1.183	2.245	0.401				3.006	-5.611	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.005	0.739	3.078	2.800	11.247	16.758	18.498	2.854	-3.823	
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.181	0.544	1.095	2.214	4.726	7.157		2.214	0.000	
		PRULINK DYNA GROWTH I FUND	2011-08-08										
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.181	0.635	1.464	3.355	6.840	11.011	10.568	3.355	0.000	
		PRULINK DYNA GROWTH III FUND	2011-08-08	-0.297	0.000	1.003	4.352	8.983	14.562	8.747	4.870	-0.207	
		PRULINK DYNA GROWTH IV FUND	2011-08-08	-0.963	-1.489	-0.323	3.812	10.238	16.625	3.928	6.614	-0.785	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.225	-0.077	0.810	3.433	7.697	12.339	7.748	4.263	-0.248	