

Performance of Investment Linked Funds - Non-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 DANA DINAMIK	2001-07-16	1.955	0.594	7.256	-1.638	19.491	21.573	12.521	0.456	-19.299
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	-1.902	-1.239	2.214	5.282	5.663	16.622	21.468	8.403	-2.161
		AMMETLIFE PRECIOUS METALS FUND	2008-09-01	4.181	9.725	39.394	86.293	92.283	97.360	73.333	91.900	-0.312
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	2.067	-0.209	10.750	-1.851	20.134	34.967	23.661	1.439	-23.372
	GELM	DANA GEMILANG	2010-04-15	1.712	-1.601	4.700	-3.047	8.592	11.236	7.091	0.109	-18.009
		DANA RESTU	2000-01-03	1.597	-0.211	5.619	-2.275	14.622	16.561	2.861	0.266	-16.691
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	1.278	-0.824	2.718	-3.475	21.314	21.768	10.657	0.861	-14.939
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	2.208	1.070	7.514	0.044	12.500	20.992	22.794	1.522	-17.799
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	-2.095	-5.732	-6.230	-8.830	-8.454	10.723	8.557	4.517	-13.244
		IL JATI FUND	2001-10-15	1.480	1.480	6.430	3.337	11.240	11.111	8.352	3.552	-10.764
	PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	2.521	1.862	7.704	1.932	18.218	18.029	8.071	2.162	-15.662
	ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	2.027	0.940	7.114	-1.888	14.093	14.825	-5.402	-1.888	-9.988
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.419	0.488	7.932	6.157	19.141	24.647	16.164	9.442	-13.520
INCOME/BOND FUND	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.307	0.462	1.320	4.819	9.205	18.314	17.780	4.819	0.000
	GELM	DANA SEJATI	2002-11-01	0.433	0.841	1.786	5.268	10.206	18.750	21.234	5.268	0.061
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	0.359	0.720	1.944	5.367	9.814	17.542	16.563	5.367	0.031
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	0.185	0.432	1.180	3.626	7.030	12.578	10.366	3.626	0.382
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.321	0.614	1.557	4.770	9.064	16.796	16.486	4.770	0.118
BALANCED FUND	AIA	AIA DANA PROGRESIF	2000-03-01	1.764	2.345	9.173	2.314	19.606	23.468	17.460	2.555	-14.187
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	0.767	0.557	2.482	2.337	14.139	17.480	9.719	2.479	-5.807
	GENERALI LIFE	DANA IMBANG	2006-09-25	1.497	1.714	3.488	2.625	13.840	15.142	10.472	2.718	-4.571
		DANA INCOME PLUS	2012-03-23	-0.172	-0.856	-1.026	0.000	-0.686	1.579	-5.237	1.554	-0.345
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15	2.880	6.811	13.204	14.821					18.571
	HLA	HLA DANA SURIA	2013-09-24	0.806	-0.429	2.848	-2.695	14.760	13.875	15.004	0.299	-12.395
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	2.057	1.541	5.992	2.111	14.710	15.893	8.029	2.272	-11.545
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	2.214	1.670	6.711	2.214	16.294	17.391	9.112	2.393	-12.964
	ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	1.549	0.769	4.610	-0.422	10.902	13.244	-1.667	-0.422	-6.245
INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.485	1.569	5.276	2.590	12.946	14.759	7.862	3.602	-8.634	