

Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	2023-12-15	3.122	6.642	19.175	21.047	14.911			24.817	-11.728
	HLA	HLA DANA MAKMUR	2024-06-01	0.404	-1.974	4.416	-5.787				0.285	-18.406
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.763	2.334	11.796	7.630	14.911			12.551	-15.067