

Performance of Investment Linked Funds - Conventional Products

March 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	-2.208	-9.906	-5.666	1.392	15.395	12.708	90.070	15.367	-1.930
		AIA ASIA OPPORTUNITY FUND	2009-03-30	-1.424	0.415	1.360	2.431	7.667	0.103	22.658	9.619	-7.188
		AIA ASIA PLATINUM FUND	2006-04-27	1.935	-0.673	0.204	-1.470	12.338	9.017	50.972	5.745	-8.617
		AIA ASIAN EQUITY FUND	2006-07-11	0.000	1.311	1.645	1.980	6.920	-1.278	24.096	7.591	-6.931
		AIA ELITE ADVENTUROUS FUND	2020-08-03	-4.871	-4.046	0.759	-4.460	18.466	12.068		2.950	-8.777
		AIA EQUITY DIVIDEND FUND	2011-12-05	-2.491	-5.761	-0.364	13.458	30.788	24.687	68.615	21.222	-1.553
		AIA EQUITY PLUS FUND	2000-03-15	-2.253	-9.634	-5.510	2.087	17.329	13.280	51.672	12.971	-1.227
		AIA GLOBAL EQUITY FUND	2006-12-15	-4.514	-2.786	3.946	-2.853	18.305	10.182	64.429	3.758	-9.603
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	-2.588	-2.588	3.001	-1.436	27.402	23.362	81.776	4.054	-7.939
		AIA MEDIUM CAP FUND	2001-07-16	-1.981	-11.542	-4.532	-0.338	15.492	13.676	80.181	16.261	-4.717
	ALLIANZ LIFE	AIA NEW HORIZON FUND	2004-08-16	-3.356	-6.700	-1.853	1.436	16.041	9.974	47.416	9.679	-4.651
		AIA STRATEGIC EQUITY FUND	2020-05-06	-2.621	-7.991	-2.910	2.895	15.385	8.350		12.524	-2.077
		ALL CHINA EQUITY FUND	2021-06-08	-1.347	8.926	15.009	17.889	-0.753	-10.825		19.499	-6.798
		ASEAN PLUS FUND	2013-10-11	-0.971	-9.333	-6.279	-2.392	10.870	10.870	52.239	8.453	-2.392
		DYNAMIC GROWTH	2003-12-08	-1.365	-11.684	-8.432	-5.707	7.382	5.041	51.772	10.069	-5.707
		EQUITY	2000-07-18	-1.453	-10.094	-6.820	-1.470	12.468	10.394	49.827	9.592	-1.470
		GLOBAL ARTIFICIAL FUND	2021-06-08	-9.350	-11.945	1.943	-7.756	31.758	-0.779		4.757	-9.514
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	-9.346	-12.064	2.760	-8.299				4.282	-10.762
		GLOBAL HIGH PAYOUT	2006-05-29	-1.168	-1.046	5.305	-2.957	21.267	15.934	66.805	1.690	-7.846
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	-5.720	-3.434							
	AMMETLIFE	THEMATICA FUND	2022-03-02	-4.468	-3.083	-0.835	-10.319	7.114	1.616		0.000	-10.319
		THEMATICA FUND (USD)	2023-07-05	-4.510	-3.116	-0.112	-10.955				0.000	-10.955
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	-1.494	3.129	3.129	1.061	6.592	-1.607		4.953	-5.189
		WORLD HEALTHSCIENCE FUND	2024-02-21	-3.183	4.430	1.726	-6.448				1.290	-10.417
		AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	1.395	1.253	-4.090	-5.215	-4.468	-16.437	8.024	0.261	-7.301
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	-1.630	0.000	8.060	4.023	-12.349	-24.426		10.057	-11.782
		AMMETLIFE EQUITY FUND	2004-01-19	-1.290	-5.336	-1.449	6.713	15.581	10.769	35.849	13.165	-0.872
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	-0.231	3.234	0.819	-8.298	-9.359	-14.314	43.667	0.319	-11.170
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	1.551	2.161	3.027	0.472	11.097	6.508	38.374	6.494	-7.202
		AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	-3.509	-2.222	-2.870	-2.439	0.686	-14.230		4.878	-8.869
	ETIQA LIFE	GROWTH FUND	2004-10-11	-1.475	-9.804	-5.997	1.336	26.796	17.063	38.431	13.940	-2.311
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	2.091	5.644	5.446	3.217	7.361	-1.750	24.917	9.191	-7.996
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	-0.512	4.069	2.966	0.830	9.213	0.830		5.290	-7.884
		PREMIER EQUITY FUND	1999-09-30	-1.959	-10.821	-7.157	1.009	23.654	14.836	50.161	14.564	-2.884
		PREMIER GLOBAL EQUITY FUND	2016-03-15	-3.538	-2.059	2.947	-3.245	28.432	27.407	105.893	4.457	-8.005
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	-3.356	-2.630	2.208	-3.715	24.496			5.126	-7.875
	FWD	PREMIER INDEX FUND	2001-08-08	-1.967	-5.844	-6.121	1.528	11.851	3.909	25.492	9.421	-0.891
		FWD AGGRESSIVE FUND	2005-04-01	-4.181	-15.693	-14.750	-16.933	-15.910	-15.060	47.347	15.082	-20.127
		FWD ASIAEQUITY FUND	2005-08-04	1.262	1.404	2.996	-0.414	5.710	-3.605	10.906	9.517	-7.724
	GELM	FWD STRATEGIC FUND	2005-04-01	-3.002	-13.051	-11.211	-9.562	-3.769	-4.947	87.519	13.847	-13.104
		LION ASEAN FUND	2022-10-18	-0.870	-6.563	-4.917	4.273	13.762			12.614	-2.136
		LION AU-I FUND	2006-05-29	-1.526	-0.847	-4.147	-5.502	11.429	6.667	78.967	5.149	-8.834
		LION ENHANCED EQUITY FUND	2010-04-15	-0.810	-6.301	-3.878	2.009	12.480	6.387	37.517	10.632	-0.882
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	-3.249	-3.150	4.267	-2.755				4.592	-8.673
		LION GROWTH FUND	2000-01-03	-2.172	-9.558	-7.515	-0.266	18.776	9.854	42.622	13.242	-3.543
		LION PROGRESSIVE FUND	2001-11-01	-2.037	-9.083	-7.146	-0.618	13.696	5.284	34.189	9.620	-3.468
		LION SMALL MID CAP FUND	2019-10-10	-1.164	-10.722	-5.630	0.315	25.147	18.292	73.806	17.480	-3.150
		LION UK-I FUND	2006-05-29	0.967	8.613	9.883	7.005	23.863	27.736	77.599	7.745	-3.702
		LION US-I FUND	2006-05-29	-6.236	-5.631	4.013	-0.281	34.586	29.407	114.804	9.277	-7.033

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EQUITY FUND	GENERALI LIFE	ASIA PACIFIC GROWTH FUND	2006-09-25	-1.288	-2.183	0.138	-1.952	1.216	0.000	35.615	10.165	-6.092
		GLOBAL EQUITY FUND	2024-11-15	-4.180	-2.174							
	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	-1.112	-11.008	-4.671	3.320	25.378	20.174		16.100	-2.158
		HLA DYNAMIC FUND	2022-04-27	-1.817	-8.156	-4.505	3.942	6.293			13.173	-0.481
		HLA GLOBAL ESG FUND	2022-04-27	-6.413	-7.445	-1.660	-1.660	2.442			9.863	-6.152
		HLA VALUE FUND	2015-10-01	-1.828	-8.124	-4.500	4.182	6.970	-0.865	89.945	13.394	-0.485
		HLA VENTURE BLUE CHIP FUND	2000-01-13	-1.293	-5.908	-5.117	2.084	5.528	-0.077	21.649	8.926	-1.022
		HLA VENTURE FLEXI FUND	2009-04-06	-2.226	-8.346	-3.577	5.329	19.196	13.060	63.361	15.986	-1.332
		HLA VENTURE GLOBAL FUND	2007-04-02	-1.548	-6.518	-3.369	-1.548	-13.072	-13.840	21.009	10.767	-3.769
		HLA VENTURE GROWTH FUND	2000-01-13	-2.849	-8.637	-4.433	-0.349	3.394	-1.466	20.644	10.074	-4.187
		HONG LEONG SMART GROWTH FUND	2012-10-01	-1.341	-9.253	-1.707	7.163	30.701	22.934	74.785	19.385	-1.983
		HONG LEONG SMART INVEST FUND	2017-11-23	-1.743	-8.089	-4.475	4.216	6.420	-1.949	87.118	13.388	-0.444
	MANULIFE	EQUITY FUND	2000-07-10	-1.771	-8.001	-4.817	0.106	23.411	21.749	80.673	11.952	-3.898
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	-3.825	-1.550	-2.188	3.605	22.290	14.625		9.356	-3.777
	MCIS	IL ASIAPAC FUND	2012-07-15	1.567	-0.140	1.567	7.704	14.080	8.359	21.880	15.257	-2.568
		IL DIVIDEND FUND	2008-01-21	-2.018	-4.793	-4.689	1.392	9.250	5.683	20.055	7.541	-0.696
		IL EQUITY FUND	2001-10-15	-1.899	-5.157	-5.074	1.878	10.041	5.750	21.637	8.357	-0.939
		IL TITAN FUND	2019-09-18	-7.280	-9.193	2.651	1.255	49.614	30.458	115.111	12.029	-3.556
	PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	1.064	1.509	0.938	1.064	2.411	-0.982	30.794	8.453	-6.825
		PRULINK ASIA GREAT FUND	2021-08-02	-0.532	3.315	5.352	10.000	-0.532	-4.348		16.471	-10.000
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	1.103	2.996	1.852	-1.961	10.887			6.417	-10.160
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12									
		PRULINK DRAGON PEACOCK FUND	2010-01-11	3.877	6.255	4.002	12.123	19.770	17.655	64.598	16.652	-3.365
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	-1.599	-6.734	-5.461	2.026	12.831	10.579		9.392	-0.552
		PRULINK EDUCATION EQUITY FUND	2010-03-01	-1.515	-7.001	-5.602	2.477	15.190	11.111	42.522	10.191	-0.225
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01	2.878	4.241	-7.471	-2.298	-3.140	-16.241	38.713	13.975	-10.000
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01	2.133	4.249	-2.918	1.395	1.921	1.763	50.421	9.762	-6.405
		PRULINK EQUITY FOCUS FUND	2015-10-26	-1.881	-6.224	-5.439	1.955	12.252	5.280	36.694	8.872	-0.752
		PRULINK EQUITY FUND	1997-07-15	-1.551	-6.987	-5.622	2.441	15.190	11.081	42.504	10.137	-0.228
		PRULINK EQUITY INCOME FUND	2015-10-26	-1.849	-7.133	-5.738	2.222	15.966	12.561	38.554	10.074	-0.296
		PRULINK EQUITY PLUS FUND	2020-10-17	-1.565	-5.667	-4.874	2.166	14.343	9.266		8.303	-1.083
		PRULINK EURO EQUITY FUND	2016-08-09	-0.578	9.834	14.514	8.586	19.944	27.786	92.394	13.005	-9.848
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	-0.828	0.842	1.699	-5.149				3.168	-7.327
		PRULINK GLOBAL GROWTH FUND	2020-01-01	-3.806	-4.138	-9.002	-5.442	8.382	-5.763	33.654	4.252	-6.122
		PRULINK GLOBAL LEADERS FUND	2015-11-30	-3.454	-3.082	2.694	-5.128	27.328	27.457	112.860	5.128	-9.879
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	-2.149	-1.824	-2.951	3.497	19.355	4.225		9.790	-4.895
		PRULINK GOLDEN EQUITY FUND	2007-11-19	-1.871	-7.045	-5.673	2.250	15.930	12.301	38.082	10.000	-0.300
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	-1.963	-8.412	-6.278	2.044	17.342	11.385	53.066	11.416	-1.480
		PRULINK INNOVATION FUND	2021-08-02	-8.034	-12.378	0.000	-4.100	42.706	24.249		14.795	-10.517
		PRULINK JAPAN DYNAMIC FUND	2015-11-17	2.617	3.781	9.145	7.122	42.044	65.611	170.443	9.756	-13.171
		PRULINK STRATEGIC FUND	2020-10-17	-1.560	-6.732	-5.333	2.158	12.922	10.721		9.532	-0.540
		PRULINK STRATEGIC FUND 2	2024-07-15	-1.307	-6.982	-6.017						
		PRULINK US EQUITY FUND	2022-04-01	-5.563	-8.421	4.977	-0.996	46.835			11.238	-10.242
	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	-1.113	-1.629	2.304	-6.617	-12.868	-8.318	46.176	2.721	-13.853
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	1.069	2.840	1.673	-2.240	10.591	2.778	45.719	6.376	-10.339
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	1.845	0.490	-4.142	-15.786	-0.485	-11.583	27.669	6.455	-18.016
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	-1.953	-8.098	-4.934	-4.715	4.675	0.181	45.351	12.996	-6.728
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	-1.979	-0.175	1.787	-3.146	20.021	15.988		3.571	-4.847
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	-9.020	-12.155	-8.186	-4.949	29.815			14.373	-8.271
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	-1.932	0.266	6.409	-0.640	25.237	24.470	75.883	3.801	-9.861
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	-1.831	-11.024	-6.252	-0.284	21.087	13.568	48.336	13.552	-5.137
		SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	-5.882	-7.143	-6.306	-14.271	6.530	3.098	51.686	1.803	-14.271

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EQUITY FUND	TMLIM	TOKIO MARINE-LUXURY FUND	2014-02-04	-4.591	-2.249	6.696	1.057	19.202	11.682	36.963	9.091	-9.937
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	-0.801	-4.786	-1.154	2.957	12.185	8.895	21.351	8.503	-0.277
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	-1.259	-8.214	-3.929	5.461	22.992	11.420	59.441	15.066	-1.120
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	-4.683	-1.983	2.772	-5.978				2.808	-10.417
	ZURICH LIFE	TOKIOMARINE-ORIENT FUND	2009-11-02	0.118	4.947	4.047	3.098	9.981	3.161	21.128	8.688	-7.655
		ZURICH CHINA EDGE FUND	2015-04-10	1.513	10.000	7.532	16.090	-5.758	-5.891	10.000	16.090	-6.920
		ZURICH EUROPE EDGEFUND	2016-06-29	-0.898	6.602	4.747	-3.919	7.120	8.703	59.518	1.451	-9.869
		ZURICH GLOBAL EDGE FUND	2015-04-10	-2.632	-2.059	5.047	-2.250	21.533	16.842	65.124	3.327	-6.947
		ZURICH GLOBAL GREEN FUND	2022-07-15	-4.860	-5.556	1.254	-1.524	23.992			6.250	-3.659
		ZURICH GROWTH FUND	1998-07-01	-1.886	-8.308	-6.327	1.167	12.616	5.749	24.812	10.333	1.167
		ZURICH HEALTH CARE FUND	2016-06-29	-3.321	2.516	0.000	-8.530	8.667	6.258	37.205	-1.684	-10.774
		ZURICH INDIA EDGE FUND	2015-04-10	7.912	-4.954	-3.660	-2.582	35.569	25.083	118.112	11.704	-9.725
		ZURICH US EDGE FUND	2016-06-29	-6.599	-6.043	3.371	-1.867	29.882	23.214	98.561	7.111	-5.067
		ZURICH VULTURE FUND	2005-09-01	-1.810	-8.119	-5.808	1.288	13.986	7.299	33.531	10.238	1.288
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-1.961	-3.889	-1.156	-0.160	14.101	8.040	53.468	9.220	-5.883
INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.690	1.592	1.998	4.611	11.220	17.222	23.458	4.611	-0.307
		AIA FIXED INCOME FUND	1999-12-20	0.585	1.415	1.745	4.210	10.253	14.930	20.737	4.210	-0.333
		AIA GLOBAL FIXED INCOME FUND	2006-07-11	-0.598	0.867	5.339	-2.020	7.084	3.743	-3.483	0.589	-7.029
		AIA STRATEGIC FIXED INCOME FUND	2020-05-06	0.271	1.183	3.058	2.394	9.881	13.469		2.394	-0.737
	ALLIANZ LIFE	BOND FUND	2008-08-08	0.367	0.983	1.232	3.139	7.245		10.640	15.217	3.139
		ELITE INCOME FUND	2022-06-15	-0.689	1.945	8.569	-0.346	12.708			0.346	-8.211
	AMMETLIFE	ELITE INCOME FUND (USD)	2023-07-05	-0.782	1.958	9.714	-1.020				0.120	-9.784
		AMMETLIFE BOND FUND	2004-01-19	0.267	0.987	1.260	2.928	7.656	9.971	14.446	2.928	-0.183
		AMMETLIFE DIVIDEND FUND	2011-10-27	-1.263	-5.702	-1.376	6.832	16.373	11.834	35.861	13.913	-0.994
		AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	-1.553	-0.783	0.000	1.807	11.921	0.996		4.819	-2.610
	ETIQA LIFE	AMMETLIFE TACTICAL BOND FUND	2013-09-17	0.155	1.094	3.686	1.730	8.194	-2.999	-0.614	2.044	-1.887
		PREMIER INCOME FUND	1999-09-30	0.447	1.276	1.505	3.849	10.846	15.993	20.878	3.849	-0.308
	FWD	STABLE FUND	2004-10-11	0.041	-0.821	0.166	3.246	11.640	14.171	23.442	4.272	-0.171
		FWD BOND FUND	2005-09-29	0.316	0.953	1.383	3.587	8.542	10.943	15.236	3.804	0.000
	GELM	LION FIXED INCOME FUND	2000-03-08	0.482	1.356	1.851	4.346	10.454	15.074	19.915	4.372	-0.237
	GENERALI LIFE	ACTIVE BOND FUND	2006-09-25	0.176	-0.697	0.423	4.701	8.610	9.907	37.265	5.435	-0.184
	HLA	HLA CASH FUND	2010-12-28	0.422	1.348	2.000	3.553	6.567	8.924	13.423	3.553	0.000
		HLA VENTURE INCOME FUND	2000-01-13	0.348	0.988	1.766	3.596	10.188	17.110	22.497	3.596	-0.621
	MANULIFE	INCOME FUND	2002-02-01	0.445	2.266	2.498	4.491	7.784	12.010	16.822	4.491	-0.370
		MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	3.193	4.593	-2.718	-5.024	-7.989	-14.212	3.834	0.948	-10.711
		MANULIFE CHINA VALUE FUND	2007-11-12	-1.702	3.313	8.490	13.464	9.711	8.945	24.124	19.723	-8.952
		MANULIFE DIVIDEND FUND	2017-07-03	-1.987	-8.288	-4.976	-0.169	20.693	19.959	56.201	12.563	-3.879
		MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	-1.213	-1.743	1.103	-3.426	6.386	-2.656	-4.433	4.084	-5.270
		MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	-1.200	-1.594	1.091	-3.390	6.466	-0.670	-2.628	4.172	-5.215
		MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	-1.211	-1.609	1.102	-3.421	6.377	-2.653	-4.427	4.079	-5.395
		MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	-1.206	-1.733	1.097	-3.534	6.349	-4.657	-6.115	4.058	-5.366
		MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	-1.202	-1.596	1.093	-3.394	6.475	-6.683	-7.731	4.047	-5.352
		MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	-1.184	-1.702	1.077	-3.470	4.161	-8.303	-8.970	4.113	-5.270
		MANULIFE EAP MANAGED FUND TRANCHE 07	2018-05-28	-1.190	-1.581	1.083	-3.488	4.184	-8.231	-9.013	4.005	-5.426
		MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	-1.169	-1.680	1.197	-3.426	4.247	-8.203	-8.753	4.061	-5.330
		MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	-1.189	-1.579	1.218	-3.359	2.186	-9.880	-10.419	4.134	-5.297
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	-1.189	-1.708	1.081	-3.484	2.046	-9.988	-10.419	4.000	-5.290
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	-1.184	-1.573	1.213	-3.346	2.177	-9.952	-10.382	4.118	-5.277
		MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	-1.135	-1.631	1.161	-3.448	0.256	-11.111	-11.010	4.064	-5.296
		MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	-1.154	-1.658	1.048	-3.504	0.130	-11.277	-11.277	4.130	-5.257
		MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	-1.129	-1.623	1.155	-3.431	0.510	-11.061	-10.759	4.044	-5.392
		MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	-1.155	-1.660	1.183	-3.388	-1.660	-12.797	-12.599	4.141	-5.270
		MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	-1.183	-1.571	1.075	-3.466	-1.571	-13.064	-13.164	3.979	-5.392
		MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26	-0.617	1.641	-4.167	-0.740	2.287	-5.738	10.729	3.699	-3.699

Performance of Investment Linked Funds - Conventional Products

March 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 EGA MANAGED FUND TRANCHE 2	2015-07-29	-0.618	1.643	-4.172	-0.618	2.290	-5.744	8.796	3.832	-3.585
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26	-0.599	1.716	-4.157	-0.718	2.343	-5.789	8.924	3.708	-3.708
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25	-0.719	1.595	-4.167	-0.719	2.222	-5.802	8.947	3.717	-3.597
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28	-0.625	1.662	-4.101	-0.625	2.317	-5.806	6.711	3.750	-3.625
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26	-0.620	1.650	-4.187	-0.743	2.299	-5.765	6.943	3.717	-3.594
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29	-0.742	1.517	-4.177	-0.742	2.163	-5.862	6.924	3.708	-3.585
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27	-0.708	1.570	-4.214	-0.708	2.187	-5.823	5.388	3.778	-3.542
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25	-0.709	1.572	-4.219	-0.709	2.190	-5.830	5.528	3.783	-3.546
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29	-0.729	1.617	-4.220	-0.729	2.253	-5.876	5.284	3.767	-3.645
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	-0.609	1.619	-4.113	-0.730	2.256	-5.774	3.685	3.650	-3.650
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	-0.734	1.502	-4.250	-0.734	2.141	-5.807	3.708	3.794	-3.550
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	-0.622	1.654	-4.197	-0.745	2.174	-5.778	3.632	3.727	-3.602
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	-0.628	1.671	-4.121	-0.753	2.196	-5.833	1.802	3.639	-3.639
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	-0.753	1.540	-4.237	-0.753	2.196	-5.833	1.933	3.764	-3.639
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	-0.631	1.680	-4.141	-0.757	2.208	-5.749	1.943	3.657	-3.657
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	-0.744	1.523	-4.192	-0.744	2.171	-5.882	0.251	3.722	-3.598
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	-0.738	1.637	-4.157	-0.738	2.281	-5.834	0.623	3.813	-3.567
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	-0.741	1.515	-4.172	-0.741	2.160	-5.855	0.626	3.827	-3.580
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	-0.630	1.675	-4.131	-0.755	2.202	-5.735	-1.252	3.648	-3.648
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	-0.764	1.565	-4.182	-0.764	2.231	-5.804	-1.392	3.694	-3.567
		MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	-0.770	1.577	-4.213	-0.770	2.249	-5.847	-1.529	3.723	-3.594
		MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	-0.780	1.598	-4.266	-0.780	2.142	-7.627	-3.418	3.771	-3.641
		MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	-0.664	1.630	-4.225	-0.796	2.186	-7.654	-3.484	3.714	-3.714
		MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	-0.666	1.635	-4.113	-0.666	2.332	-7.673	-3.618	3.728	-3.595
		MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	-0.678	1.526	-4.188	-0.813	2.235	-9.518	-5.670	3.659	-3.659
		MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	-0.678	1.524	-4.183	-0.812	2.232	-9.506	-5.419	3.654	-3.654
		MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	-0.669	1.644	-4.258	-0.802	2.204	-7.711	-3.636	3.743	-3.610
		MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	-0.544	1.669	-4.068	-0.679	2.381	-9.418	-5.556	3.668	-3.668
		MANULIFE PROGRESS FUND	2015-01-12	0.063	-9.613	-6.749	-3.872	16.070	13.338	79.345	11.918	-9.437
	MCIS	IL INCOME FUND	2001-10-15	0.553	1.316	1.936	4.164	11.913	15.598	24.440	4.164	-0.260
	PRUDENTIAL	PRULINK ASIA LOCAL BOND FUND	2008-09-16	0.219	1.015	3.483	0.175	11.447	12.432	11.664	0.613	-4.729
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	0.504	2.308	0.758	4.450	6.971	-13.449	-23.417	4.712	-1.047
		PRULINK BOND FUND	1997-07-15	0.497	1.241	1.653	3.817	9.497	13.967	17.470	3.841	-0.318
		PRULINK BOND FUND 2	2024-07-15	0.000	0.595	1.400						
		PRULINK EDUCATION BOND FUND	2010-03-01	0.475	1.135	1.438	3.358	8.456	12.342	14.624	3.358	-0.305
		PRULINK GOLDEN BOND FUND	2007-11-19	0.496	1.220	1.955	3.341	9.151	12.308	13.636	3.341	-0.396
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.376	1.074	1.394	3.159	8.181	11.654	16.195	3.159	-0.322
		PRULINK INCOME PLUS FUND	2018-08-20	0.602	0.906	1.366	3.727	10.413	14.777	14.974	3.882	-0.932
	SLMA	PRULINK MONEY MARKET FUND	2011-10-24	0.202	0.744	1.499	2.972	5.824	8.206	11.444	2.972	0.069
		SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.419	1.207	1.452	3.264	8.614	12.024	17.191	3.264	-0.308
	TMLIM	SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	-0.350	1.154	1.514	1.877	5.850	3.542	6.542	2.413	-0.626
		TOKIOMARINE-BOND FUND	2004-01-06	0.489	1.355	1.731	3.828	9.591	13.680	20.273	3.828	-0.210
	ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.381	1.087	1.476	3.266	8.140	10.870	12.607	3.266	-0.131
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.415	0.474	-0.479	0.309	5.539	0.277	6.644	4.120	-3.293

Performance of Investment Linked Funds - Conventional Products

March 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	-1.596	-6.681	-3.968	2.870	14.431	12.537	47.841	10.236	-0.779
		AIA ELITE CONSERVATIVE FUND	2020-08-03	-2.106	-0.835	3.988	-2.818	11.238	6.900		1.364	-6.636
		AIA GLOBAL BALANCED FUND	2007-09-24	-3.036	-1.362	4.223	-2.338	11.728	5.437	35.750	2.338	-6.924
	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	-1.214	-4.124	-1.810	1.719	14.411	13.415	30.461	6.875	0.000
		DANA PADU	2009-06-08	-0.836	-6.775	-4.284	-1.657	10.793	6.926	30.605	6.422	-1.657
		EQUITY INCOME	2005-02-18	-0.936	-6.620	-7.726	-3.769	4.076	2.350	22.296	6.238	-3.769
		ESG MULTI-ASSET FUND	2024-02-21	0.424	0.852	1.719	-5.300				0.000	-6.900
		GLOBAL INCOME FUND	2021-09-22	-2.158	-0.275	6.562	-2.683	16.613	13.927		0.805	-8.676
		INCOME AND GROWTH FUND	2024-11-13	-2.689	-1.413							
		MANAGED	2000-07-18	-0.592	-5.135	-3.085	0.599	9.404	9.690	28.640	6.045	0.000
		ORIENTAL INCOME FUND	2021-06-08	-2.543	2.023	-0.519	-7.081	9.862	6.563		0.873	-8.923
		ORIENTAL INCOME FUND (USD)	2023-07-05	-2.718	1.876	0.233	-7.643				0.860	-9.343
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	-0.405	-2.690	0.081	5.038	12.022	10.413	22.510	8.369	-0.598
	ETIQA LIFE	BALANCE FUND	2004-10-11	-0.836	-6.151	-3.478	2.234	22.661	17.948	34.415	9.483	-1.254
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	-0.934	-4.672	-4.328	-0.469	5.258	5.258		6.848	-2.251
		LION BALANCED FUND	2000-01-03	-1.022	-5.263	-3.338	2.758	15.425	13.944	31.556	8.698	-0.733
		LION STRATEGIC FUND	2006-01-02	-1.645	-6.699	-4.178	5.573	20.984	16.190	43.529	13.153	-0.900
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	-0.419	-3.059	-0.982	4.457	7.982	8.865	49.506	7.753	-0.408
		SELECT BALANCED FUND	2012-03-23	0.776	-4.300	-2.136	0.776	14.728	8.799	28.760	7.633	-2.199
		SELECT BOND FUND	2016-12-23	-0.686	0.173	-0.856	-3.177	-3.177	-8.675	-11.468	0.167	-4.013
		SELECT DIVIDEND FUND	2016-12-23	-0.384	-5.583	-5.583	-1.394	18.779	11.302	39.427	15.463	-4.563
		SELECT INCOME FUND	2019-07-03	-1.067	0.464	0.154	-1.368	-1.815	-5.806	-3.423	2.128	-2.736
		SELECT OPPORTUNITY FUND	2019-07-03	-1.083	-7.913	-6.092	0.338	23.646	15.019	40.307	10.228	-3.635
	HLA	HLA SECURE FUND	2013-02-05	-0.253	1.157	2.141	3.145	7.221	7.440	18.257	3.670	-1.376
		HLA VENTURE MANAGED FUND	2004-04-01	-0.455	-2.779	-1.056	4.918	12.666	12.715	33.537	8.157	-0.960
	MANULIFE	FLEXI INVEST FUND	2012-02-17	-1.470	-7.562	-6.143	-1.283	19.015	19.220	83.407	10.499	-5.986
		MANAGED FUND	2000-07-10	-0.955	-4.823	-2.579	0.839	14.481	14.629	56.110	8.599	-1.849
		SIP-AGGRESSIVE FUND	2008-07-23	-1.112	-7.229	-6.670	9.666	5.754	30.511	36.980	21.103	6.165
		SIP-BALANCED FUND	2008-07-23	0.196	-5.205	-5.137	6.302	-0.361	9.588	18.629	13.438	1.331
		SIP-GROWTH FUND	2008-07-23	-0.124	-6.057	-5.394	8.315	4.156	19.502	28.879	17.317	5.279
	MCIS	IL BALANCE FUND	2001-10-15	-0.857	-2.185	-1.977	2.284	8.863	8.268	20.801	4.864	0.074
	PRUDENTIAL	PRULINK ASIA MANAGED FUND	2005-11-30	0.512	1.552	3.104	0.841	5.266	2.663	23.796	5.979	-5.325
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	0.000	0.499	1.855	-0.494	9.222	6.338	25.052	5.272	-4.778
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	0.821	0.223	-3.154	-4.859	3.051	-12.387	18.405	9.155	-7.606
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	-2.112	-1.697	4.382	-1.010	19.335	9.446	38.307	4.039	-6.097
		PRULINK GOLDEN MANAGED FUND	2012-10-30	-0.068	-0.743	0.068	3.086	10.443	12.128	17.600	3.857	-0.210
		PRULINK MANAGED FUND	1999-09-14	-1.176	-3.954	-3.333	3.305	11.876	9.834	30.655	7.686	0.026
		PRULINK MANAGED FUND II	2006-08-01	-1.308	-4.432	-3.715	3.677	13.289	10.747	35.409	8.646	0.121
		PRULINK MANAGED PLUS FUND	2020-10-17	-0.890	-2.792	-2.109	2.768	12.753	9.430		5.720	-1.107
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	-0.155	-0.772	0.000	3.045	9.915	11.438	17.336	3.846	-0.160
	SLMA	SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	-1.147	-7.407	-3.957	0.725	16.550	12.360	36.687	9.589	-2.699
		SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	-0.554	-4.562	-2.134	1.603	13.840	12.181	29.819	7.025	-0.849
	TMLIM	TOKIOMARINE-MANAGED FUND	2004-01-06	-0.728	-5.569	-2.322	4.991	18.704	12.142	45.517	11.337	-0.801
	ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	-1.149	-4.648	-3.245	1.683	10.148	6.426	18.684	6.639	1.000
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.925	-3.253	-1.785	0.935	11.347	9.649	30.683	7.172	-2.388
FUND WITH GUARANTEES	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.237	0.715	2.423	4.362	7.823	8.748	11.522	4.362	0.000
	HLA	HLA EVERGREEN 2025	2010-12-28	0.246	0.741	1.410	3.207	6.255	9.883	12.099	3.207	0.000
		HLA EVERGREEN 2028	2010-12-28	0.614	1.057	1.325	4.083	7.397	12.451	13.005	4.083	-0.454
		HLA EVERGREEN 2030	2010-12-28	0.915	1.286	1.286	5.148	8.563	14.538	14.301	5.148	-0.381
		HLA EVERGREEN 2035	2010-12-28	0.935	1.461	1.461	6.462	11.596	19.557	16.687	6.462	-0.767
		HLA HORIZON28 FUND	2018-10-09	-0.283	2.422	-1.491	1.342	3.729	0.285	5.700	2.876	-1.438
		HLA HORIZON38 FUND	2018-10-09	0.344	3.369	-1.852	3.644	7.071	6.777	4.387	5.600	-2.400
		HLA HORIZON48 FUND	2018-10-09	6.739	4.577	-2.782	5.506	9.898	8.891	1.365	8.526	-3.641
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.218	1.954	0.222	4.219	7.792	10.141	9.883	5.033	-1.135