

Performance of Investment Linked Funds - Conventional Products

March 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	-1.574	8.454	14.931	15.343				17.188	-8.402
	FWD	FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	-1.749	-13.811	-14.031	-17.604				0.000	-17.604
		FWD INVEST DIVIDEND FUND	2023-10-02	-1.242	-8.092	-2.693	4.743				13.966	-3.294
	GELM	LION ASIA PAC FUND	2010-04-15	0.919	1.761	3.879	4.175	12.500	3.683	42.412	7.780	-8.539
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	-2.612	4.134	1.194						
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	7.006	-4.632	-3.269						
		MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	-5.614	-6.942	2.163						
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22	1.574	1.096	3.404	2.096	6.650	0.467	28.012	8.818	-8.264
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	1.603	1.198	2.632						
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22	3.549	5.677	4.118	10.851	19.684	17.917	52.386	15.126	-3.654
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01	4.412	6.268	-1.446	4.476	9.865	0.978	49.802	12.140	-7.787
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01	1.717	3.186	2.805	2.843	6.787	5.853	49.090	10.229	-7.459
		PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	-3.506	-3.438	2.448	-4.160	27.360	27.439	112.928	5.375	-8.530
		PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	-2.679	-3.369	0.739	-5.052				4.181	-9.408
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.129	-0.608	1.205	1.771	13.808	9.389	55.772	9.480	-8.294
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	-1.823	0.116	4.172	0.525	6.886	1.115	21.253	4.842	-3.501
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	-0.146	4.981	-0.364	-8.361	-6.229	-7.370	-12.292	0.803	-13.110
	FWD	FWD INVEST BOND FUND	2023-10-02	0.487	0.814	3.685	3.685				10.720	-0.838
		FWD INVEST INCOME EXTRA FUND	2023-10-02	0.377	0.756	1.139	2.303				2.303	-0.288
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.276	1.667	2.158	-0.462	0.329	-3.127	4.480	4.667	-4.434
BALANCED FUND	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	-2.637	-2.834	-3.808						
	HLA	HLA BALANCED FUND	2022-04-27	-0.951	-2.634	-0.261	6.605	10.086			9.488	-0.465
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	2.294	2.147	2.921	1.674	16.680	4.965	24.249	7.766	-5.486
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	0.000	0.244	1.108	-1.558	8.021	5.659	24.375	5.153	-4.793
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	-0.577	-1.060	6.511	-1.016	11.604	7.328	19.648	5.389	-7.420
		PRULINK FLEXI VANTAGE FUND	2018-10-22	-2.241	-1.313	5.130	-0.879	18.588	9.205	37.729	4.141	-6.046
		PRULINK GLOBAL MANAGED FUND	2018-10-22	-2.118	-0.645	6.449	-1.035	13.276	12.040	35.732	2.427	-7.031
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	-0.903	0.458	-3.639	-5.535	4.419	-9.273	31.845	5.720	-7.196
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	-1.654	0.491	0.765	-2.176	9.118	6.841	37.026	2.335	-3.822
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	-1.976	-0.601	5.757						
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	-0.185	-1.188	-0.460	2.854				4.186	-0.381
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	-0.055	-1.777	-0.491	2.185	10.612	11.287	21.925	4.370	-0.504
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.917	-0.726	1.665	0.112	11.378	6.006	29.066	5.097	-4.314
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.184	0.369	1.115	2.256	4.615	7.087		2.256	0.000
		PRULINK DYNA GROWTH I FUND	2011-08-08									
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.371	0.746	1.407	3.445	6.607	10.194	11.214	3.445	-0.096
		PRULINK DYNA GROWTH III FUND	2011-08-08	0.825	1.347	1.452	5.274	9.030	14.924	11.899	5.274	-0.969
		PRULINK DYNA GROWTH IV FUND	2011-08-08	1.341	1.682	1.228	7.720	11.288	19.815	5.465	7.720	-0.594
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.680	1.036	1.301	4.674	7.885	13.005	9.526	4.674	-0.415