

Performance of Investment Linked Funds - Non-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 DANA DINAMIK	2001-07-16	-1.627	-11.007	-6.123	-0.232	11.478	5.661	40.800	14.130	-4.764
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	0.000	3.241	3.614	-1.602	12.713	6.436	41.914	2.975	-5.950
		AMMETLIFE PRECIOUS METALS FUND	2008-09-01	7.563	19.626	11.628	29.293	20.755	6.667	43.284	29.966	0.000
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	-1.330	-13.571	-8.623	-4.252	15.688	7.962	31.354	17.540	-8.352
	GELM	DANA GEMILANG	2010-04-15	-1.600	-9.684	-7.624	-4.598	4.075	3.298	17.730	10.000	-8.391
		DANA RESTU	2000-01-03	-1.736	-9.690	-7.026	-0.359	9.727	1.125	15.620	13.462	-4.302
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	-1.544	-7.187	-2.130	7.021	20.008	12.329	58.068	18.151	-0.719
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	-0.934	-8.734	-7.819	-7.489	9.384	7.425	61.137	9.032	-12.274
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	-3.466	-5.647	-5.160	-12.559	7.864	2.682	43.594	1.903	-13.225
		IL JATI FUND	2001-10-15	-1.678	-5.382	-5.889	-1.568	5.144	0.457	12.117	5.375	-3.695
	PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	-0.771	-8.234	-5.607	0.403	9.405	2.151	30.863	12.028	-3.095
INCOME/BOND FUND	ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	-1.335	-9.988	-7.219	-1.203	7.726	-1.729	9.807	9.960	-1.203
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.705	-5.521	-3.998	0.238	11.164	4.539	33.857	12.043	-5.498
	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.637	1.446	1.691	4.122	11.474	15.978	22.147	4.040	-0.165
	GELM	DANA SEJATI	2002-11-01	0.600	1.483	1.977	4.619	11.510	17.862	26.348	4.619	-0.218
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	0.560	1.381	1.893	4.126	10.277	14.702	18.837	4.126	-0.355
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	0.253	0.954	1.212	3.119	7.666	9.979	12.155	3.119	-0.130
BALANCED FUND	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.513	1.316	1.693	3.997	10.232	14.630	19.872	3.976	-0.217
	AIA	AIA DANA PROGRESIF	2000-03-01	-0.778	-7.965	-4.789	0.624	11.143	8.198	38.115	11.732	-3.286
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	-0.289	-2.337	0.291	5.348	12.848	10.232	20.753	8.327	-0.306
	GENERALI LIFE	DANA IMBANG	2006-09-25	0.347	-1.637	-0.251	4.666	9.188	8.963	39.326	6.408	-0.099
		DANA INCOME PLUS	2012-03-23	0.173	0.173	-0.685	-1.024	0.694	0.520	-2.027	0.171	-1.536
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15	1.993	0.536							
	HLA	HLA DANA SURIA	2013-09-24	-1.014	-6.467	-2.800	3.034	9.078	6.259	60.534	14.314	-0.726
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	-0.452	-5.933	-3.851	0.946	8.508	4.142	23.552	8.804	-1.749
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	-0.533	-6.714	-4.357	0.927	9.243	4.105	26.981	9.969	-2.087
	ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	-0.715	-6.245	-4.307	-0.090	7.551	1.927	4.417	6.745	-0.090
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.141	-4.065	-2.594	1.804	8.532	5.543	26.456	8.309	-1.235