

## Performance of Investment Linked Funds - Conventional Products

January 2026 (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	2.647	5.054	13.564	11.008	23.163	30.657	41.060	121.119	-11.108		
		AIA ASIA OPPORTUNITY FUND	2009-03-30	7.363	3.465	18.638	30.218	44.804	36.453	11.566	157.217	-7.373		
		AIA ASIA PLATINUM FUND	2006-04-27	0.927	-2.216	5.219	11.696	14.596	24.561	16.145	125.923	-8.345		
		AIA ASIAN EQUITY FUND	2006-07-11	3.683	0.826	11.585	19.608	29.787	25.342	3.099	139.869	-7.516		
		AIA ELITE ADVENTUROUS FUND	2020-08-03	-0.700	-2.072	0.212	-0.561	7.587	31.175	26.720	101.823	-12.903		
		AIA EQUITY DIVIDEND FUND	2011-12-05	2.414	5.819	13.661	14.685	39.278	47.168	49.941	128.649	-8.108		
		AIA EQUITY PLUS FUND	2000-03-15	4.029	6.987	12.384	9.651	22.015	30.119	33.986	114.708	-11.658		
		AIA GLOBAL EQUITY FUND	2006-12-15	-0.921	-2.839	0.400	1.482	10.330	31.643	26.981	105.863	-13.005		
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	-1.694	-2.221	1.430	4.672	14.427	43.806	60.629	112.213	-11.230		
		AIA MEDIUM CAP FUND	2001-07-16	2.593	5.948	12.694	10.703	24.294	30.234	33.307	119.987	-14.184		
	AIA NEW HORIZON FUND	2004-08-16	3.223	2.848	8.779	9.094	22.963	32.050	26.537	117.898	-12.243			
	AIA STRATEGIC EQUITY FUND	2020-05-06	4.867	4.981	13.061	14.463	29.612	32.808	30.572	126.978	-11.924			
	ALLIANZ LIFE	ALL CHINA EQUITY FUND	2021-06-08	2.804	-2.160	11.756	28.763	48.077	9.843			33.946	0.000	
		ASEAN PLUS FUND	2013-10-11	1.546	1.389	4.785	4.286	8.595	17.321	29.586	4.286	-4.603		
		DYNAMIC GROWTH EQUITY	2003-12-08	2.259	0.851	3.923	3.750	5.375	12.365	28.882	3.750	-6.042		
		GLOBAL ARTIFICIAL FUND	2021-06-08	0.754	-4.809	5.946	6.157	14.823	63.957			11.519	-14.896	
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	0.436	-5.185	5.379	5.495	13.163				11.264	-15.495	
		GLOBAL HIGH PAYOUT	2006-05-29	-3.301	-4.604	2.042	5.071	8.424	33.569	43.739		10.142	-4.082	
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	-0.781	-5.839	-3.238	-1.263					4.859	-10.496	
		HEDGED ALL CHINA EQUITY	2025-06-18	4.987	2.605	16.065								
		HEDGED ELITE INCOME FUND	2025-06-18	0.291	0.976	3.397								
		HEDGED GLOBAL ARTIFICIAL	2025-06-18	3.114	0.000	11.122								
		HEDGED GLOBAL BAL INC & G	2025-06-18	2.770	5.298	10.417								
		HEDGED WORLD HEALTHSCIEN	2025-06-18	-0.182	5.077	10.251								
		HEDGED WORLD TECHNOLOGY	2025-06-18	2.230	-3.678	8.161								
		THEMATICA FUND	2022-03-02	3.235	-2.545	2.133	2.865	1.055	17.245			5.551	-8.236	
		THEMATICA FUND (USD)	2023-07-05	3.212	-2.661	1.646	2.390	-0.168				5.188	-8.590	
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	6.295	2.183	13.436	25.917	26.536	24.246			25.917	0.000	
		WORLD HEALTHSCIENCE FUND	2024-02-21	-2.476	0.221	4.740	-4.932					2.204	-10.493	
		AMMETLIFE	AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	-1.071	-4.768	-2.378	3.938	-3.901	-7.625	-9.436		11.674	-4.501
			AMMETLIFE CHINA A-SHARES FUND	2021-11-29	1.147	0.915	19.189	24.929	35.692	3.037			27.762	-5.382
			AMMETLIFE EQUITY FUND	2004-01-19	2.164	4.744	10.671	11.120	23.891	24.568	20.193		12.500	-7.955
	AMMETLIFE GLOBAL AGRIBUSINESS FUND		2008-09-01	3.098	2.086	-2.917	-2.917	-8.168	-11.864	4.261		2.917	-7.351	
	AMMETLIFE GLOBAL EMERGING MARKET FUND		2008-06-04	3.922	1.122	8.034	10.147	14.340	16.408	-0.880		10.391	-6.235	
	AMMETLIFE POSITIVE CHANGE FUND		2021-11-29	2.459	-1.961	3.093	8.932	12.360	11.607			12.200	-15.033	
	ETIQA LIFE	GROWTH FUND	2004-10-11	1.514	-0.222	7.763	8.431	18.861	39.117	36.584		11.046	-12.319	
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	3.937	1.460	12.054	22.677	29.794	23.711	-4.209		23.420	-6.413	
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	4.209	0.352	11.230	20.148	23.002	27.691			20.359	-7.806	
		PREMIER EQUITY FUND	1999-09-30	1.534	-0.501	8.612	8.612	19.744	36.045	29.397		11.483	-14.286	
		PREMIER GLOBAL EQUITY FUND	2016-03-15	-1.070	-3.829	-2.448	-2.325	6.744	39.891	55.205		3.128	-14.286	
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	-1.864	-5.119	-3.590	-4.776	4.527	30.945			2.026	-14.038	
	FWD	PREMIER INDEX FUND	2001-08-08	3.258	7.485	15.380	14.020	20.367	25.632	26.150		15.819	-7.754	
		FWD AGGRESSIVE FUND	2005-04-01	-1.175	-7.333	-0.498	-13.313	-14.838	-21.891	-18.110		0.624	-23.454	
FWD ASIAEQUITY FUND		2005-08-04	7.305	3.273	9.231	19.663	26.036	23.121	-8.387		22.472	-8.006		
FWD INVEST ASEAN DISCOVERY FUND		2023-10-02	1.493	-1.734	-3.683	-5.817	-13.265				3.878	-12.188		
FWD INVEST DIVIDEND FUND		2023-10-02	0.366	-3.294	3.657	-2.143	14.008				3.452	-18.690		
FWD STRATEGIC FUND	2005-04-01	1.151	2.511	8.571	3.589	5.125	3.536	5.952		10.638	-16.791			

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EQUITY FUND	GELM	LION ASEAN FUND	2022-10-18	0.792	2.232	10.202	8.944	19.770	19.520		10.181	-9.610	
		LION AU-I FUND	2006-05-29	3.474	0.773	2.659	5.891	7.364	20.173	41.069	7.720	-14.728	
		LION ENHANCED EQUITY FUND	2010-04-15	2.661	3.998	10.186	9.612	18.901	21.714	21.395	11.600	-9.943	
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	-1.137	-2.977	2.055	3.165	9.789				7.023	-14.837
		LION GROWTH FUND	2000-01-03	2.772	4.128	9.682	4.528	12.713	24.593	22.780	6.066	-11.961	
		LION PROGRESSIVE FUND	2001-11-01	2.422	5.057	12.065	8.922	16.646	24.724	24.560	10.462	-11.106	
		LION SMALL MID CAP FUND	2019-10-10	1.424	-0.074	4.802	0.074	12.938	27.521	22.112	4.882	-14.941	
		LION UK-I FUND	2006-05-29	2.167	3.765	7.880	17.693	25.785	44.060	72.520	18.358	-6.212	
	LION US-I FUND	2006-05-29	-1.513	-4.254	0.997	1.730	18.223	53.753	78.434	7.347	-15.420		
	GENERALI LIFE	ASIA PACIFIC GROWTH FUND	2006-09-25	8.075	7.331	16.009	21.924	29.870	22.215	5.718	22.910	-6.968	
		GLOBAL EQUITY FUND	2024-11-15	-3.409	-8.602	-9.985	-6.740					4.154	-13.245
	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	0.609	-3.010	3.934	0.456	15.472	27.387			6.236	-16.654
		HLA DYNAMIC FUND	2022-04-27	2.230	5.183	13.370	10.833	24.547	15.809			12.623	-11.191
		HLA GLOBAL ESG FUND	2022-04-27	1.713	-0.704	6.717	2.359	15.455	14.868			4.446	-17.877
		HLA STRATEGIC GLOBAL EQUITY FUND (MYR HEDGED)	2025-10-02	1.986									
		HLA VALUE FUND	2015-10-01	2.172	5.106	13.694	11.261	25.222	16.923	23.192	13.119	-11.092	
		HLA VENTURE BLUE CHIP FUND	2000-01-13	3.476	6.811	11.891	10.576	18.722	14.124	2.820	11.827	-8.340	
		HLA VENTURE FLEXI FUND	2009-04-06	2.900	5.208	10.336	7.447	24.929	26.860	15.785	8.920	-12.029	
		HLA VENTURE GLOBAL FUND	2007-04-02	3.063	1.719	12.084	12.451	16.814	-3.269	-1.493	14.024	-15.727	
		HLA VENTURE GROWTH FUND	2000-01-13	3.465	6.214	12.273	9.806	18.198	12.322	3.382	11.496	-12.468	
	MANULIFE	HONG LEONG SMART GROWTH FUND	2012-10-01	0.772	0.704	8.683	11.839	29.818	41.631	40.308	13.738	-10.722	
		HONG LEONG SMART INVEST FUND	2017-11-23	2.219	5.153	13.202	10.790	24.575	15.805	21.021	12.577	-11.065	
		EQUITY FUND	2000-07-10	4.773	6.980	12.544	12.097	25.445	39.200	44.125	13.495	-11.538	
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	-0.759	-1.358	1.791	4.310	16.592	31.357			0.275	-18.624
		MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	-2.950	-5.556	-2.111	-6.422						
		IL ASIAPAC FUND	2012-07-15	10.320	7.514	21.252	30.435	40.060	51.961	47.152	30.435	-2.384	
		IL DIVIDEND FUND	2008-01-21	3.594	5.603	10.860	9.989	16.390	20.393	26.452	11.336	-7.632	
		IL EMERGING ASIA FUND	2025-07-01	-1.446	-6.836	-4.024							
		IL EQUITY FUND	2001-10-15	3.902	7.362	13.007	10.860	18.129	21.287	28.138	12.217	-7.692	
		IL TITAN FUND	2019-09-18	-3.482	-5.754	3.743	3.445	20.647	75.203	85.739	10.622	-15.502	
		PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	5.379	1.911	13.074	21.905	27.830	19.850	9.402	22.667	-7.556
			PRULINK ASIA GREAT FUND	2021-08-02	1.869	-1.802	9.548	22.129	38.854	15.957		28.291	-9.244
	PRULINK ASIA PACIFIC DYNAMIC INCOME FUND		2022-07-18	5.952	1.964	8.726	16.015	20.039	23.857			17.505	-9.125
	PRULINK ASIA PROPERTY SECURITIES FUND		2008-02-12										
	PRULINK DRAGON PEACOCK FUND		2010-01-11	-3.143	-8.269	-2.804	4.435	13.146	12.382	8.380	16.820	-0.335	
	PRULINK DYNAMIC EQUITY FUND		2021-09-20	2.619	6.271	12.973	10.582	20.115	24.900			12.346	-9.700
	PRULINK EDUCATION EQUITY FUND		2010-03-01	3.159	7.024	13.084	10.354	20.292	26.975	32.028	11.964	-9.603	
	PRULINK EQUITY FOCUS FUND		2015-10-26	3.303	7.565	15.169	12.680	21.617	26.333	21.617	14.265	-9.366	
	PRULINK EQUITY FUND		1997-07-15	3.169	7.075	13.131	10.388	20.327	27.013	32.107	11.965	-9.620	
	PRULINK EQUITY INCOME FUND		2015-10-26	3.399	6.460	13.649	13.000	22.636	30.099	34.983	14.714	-8.571	
	PRULINK EQUITY PLUS FUND		2020-10-17	2.366	5.186	12.090	11.512	22.222	28.261	30.847	13.058	-10.653	
	PRULINK EURO EQUITY FUND		2016-08-09	0.992	0.439	-0.543	8.660	20.685	32.946	57.118	12.456	-9.846	
	PRULINK GLOBAL ESG CHOICE FUND		2024-03-18	-3.043	-5.159	-4.208	-4.016					3.012	-13.855
	PRULINK GLOBAL GROWTH FUND		2020-01-01	0.847	-0.335	0.847	-0.168	4.021	14.644	6.631	2.013	-15.604	
	PRULINK GLOBAL LEADERS FUND		2015-11-30	-0.910	-3.471	-2.171	-1.803	5.574	39.191	61.958	3.156	-14.350	
	PRULINK GLOBAL STRATEGIC FUND (HEDGING)		2020-10-17	1.302	1.892	6.870	12.540	29.870	38.614	37.795	13.344	-14.469	
	PRULINK GOLDEN EQUITY FUND		2007-11-19	3.488	6.594	13.731	13.018	22.594	29.933	34.404	14.754	-8.727	
	PRULINK GOLDEN EQUITY II FUND		2013-07-19	3.710	7.098	15.750	14.583	26.296	33.099	34.358	16.331	-11.156	
	PRULINK INNOVATION FUND		2021-08-02	0.152	-9.116	0.766	4.444	27.273	91.279			16.190	-24.127

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EQUITY FUND	PRUDENTIAL	PRULINK STRATEGIC FUND	2020-10-17	2.889	6.478	13.051	10.327	19.813	24.708	29.757	12.048	-9.639		
		PRULINK STRATEGIC FUND 2	2024-07-15	2.157	5.466	14.004	13.015				14.967	-9.761		
		PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	-1.203	-3.199	-0.174	-1.877	4.356				2.218	-15.529	
		PRULINK UNITED GROWTH FUND	2025-07-14	1.852	2.612	9.780								
		PRULINK US EQUITY FUND	2022-04-01	-4.481	-10.872	-5.089	-4.604	16.199	65.778			8.056	-19.437	
	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	-3.671	-6.578	-7.582	5.306	-3.551	-12.045	-17.703	16.054	-7.483		
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	5.892	1.962	8.705	15.634	19.441	23.348	11.156	17.017	-9.200		
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	9.697	7.636	20.734	24.544	10.585	23.333	3.617	25.245	-8.555		
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	3.137	2.108	8.742	6.663	14.277	15.063	11.037	7.184	-14.021		
		SUN LIFE MALAYSIA GLOBAL EQUITY HIGH INCOME FUND	2025-08-29	0.301	0.604									
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	-2.510	-3.719	-1.020	-1.271	4.766	27.462			4.068	-10.847	
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	0.000	-4.941	5.842	14.408	35.808	80.290			22.072	-23.176	
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	0.833	-0.786	4.534	7.235	16.714	43.245	54.439		9.228	-10.779	
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	1.129	4.066	10.416	8.807	19.953	32.409	44.768		11.054	-12.845	
		SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	0.062	-5.520	-7.086	-10.904	-11.534	10.537	11.599		0.164	-15.726	
		TOKIO MARINE-LUXURY FUND	2014-02-04	0.591	-3.403	0.988	0.000	14.318	30.357	7.806		6.067	-12.916	
	TMIIM	TOKIOMARINE-DANA IKHTIAR	2011-03-22	-0.163	1.072	6.794	8.208	16.985	21.506	13.309	9.267	-6.531		
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	2.335	2.735	9.188	9.700	23.663	33.640	19.280	11.291	-10.013		
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	-2.024	-3.488	2.650	6.022	10.038				11.040	-13.777	
		TOKIOMARINE-ORIENT FUND	2009-11-02	5.018	3.273	15.419	26.840	31.982	30.305	3.691	27.953	-5.751		
		TOKIOMARINE-ORIENT FUND	2009-11-02	5.018	3.273	15.419	26.840	31.982	30.305	3.691	27.953	-5.751		
	ZURICH LIFE	ZURICH CHINA EDGE FUND	2015-04-10	2.962	-0.815	8.631	21.262	36.194	-1.882	-24.587	28.239	3.156		
		ZURICH EUROPE EDGEFUND	2016-06-29	-0.283	2.029	4.142	6.667	5.232	19.728	22.435	6.970	-2.273		
		ZURICH GLOBAL EDGE FUND	2015-04-10	-0.721	-2.910	1.381	4.261	12.807	37.970	49.796	7.386	-8.807		
		ZURICH GLOBAL GREEN FUND	2022-07-15	-3.147	-7.891	-3.009	-2.168	9.018	34.592			6.214	-7.225	
		ZURICH GROWTH FUND	1998-07-01	3.195	7.488	14.199	10.772	18.793	23.772	20.736	10.772	-3.162		
		ZURICH HEALTH CARE FUND	2016-06-29	-2.709	0.254	8.666	-6.064	-6.949	5.474	16.176	0.238	-13.555		
		ZURICH INDIA EDGE FUND	2015-04-10	-7.103	-9.928	-10.169	-10.964	-10.169	22.955	35.532	2.476	-10.964		
		ZURICH US EDGE FUND	2016-06-29	-1.391	-4.289	0.837	0.166	15.421	45.707	59.392	4.655	-10.973		
		ZURICH VULTURE FUND	2005-09-01	3.013	7.562	13.538	10.161	18.930	24.860	19.570	10.161	-3.284		
		ZURICH VULTURE FUND	2005-09-01	3.013	7.562	13.538	10.161	18.930	24.860	19.570	10.161	-3.284		
	INDUSTRY	INDUSTRY AVERAGES & COUNTS			<b>1.575</b>	<b>0.660</b>	<b>6.917</b>	<b>8.068</b>	<b>17.117</b>	<b>26.645</b>	<b>25.309</b>	<b>23.008</b>	<b>-10.608</b>	
	INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.189	0.855	1.047	5.253	9.711	16.832	19.729	110.307	0.000	
			AIA FIXED INCOME FUND	1999-12-20	0.056	0.707	0.935	4.549	8.697	14.977	17.094	108.982	0.000	
			AIA GLOBAL FIXED INCOME FUND	2006-07-11	-2.759	-5.329	-4.293	-5.288	-8.386	2.920	-12.705	93.801	-5.765	
			AIA STRATEGIC FIXED INCOME FUND	2020-05-06	-0.443	-0.531	-0.266	1.906	4.174	12.751	12.076	104.628	-0.091	
		ALLIANZ LIFE	BOND FUND	2008-08-08	0.059	0.533	0.892	3.922	7.003	11.286	12.991	3.922	0.000	
			ELITE INCOME FUND	2022-06-15	-2.118	-4.149	-2.205	-1.858	-3.144	10.900			2.743	-2.035
		AMMETLIFE	ELITE INCOME FUND (USD)	2023-07-05	-2.366	-4.776	-2.809	-2.849	-4.738				2.953	-2.849
			AMMETLIFE BOND FUND	2004-01-19	0.173	0.521	0.960	3.488	6.636	11.357	11.572	3.488	0.000	
			AMMETLIFE DIVIDEND FUND	2011-10-27	2.021	4.353	10.230	10.867	24.062	25.196	21.546	12.254	-8.208	
			AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	1.105	0.734	3.585	5.985	12.270	19.869			6.178	-7.336
		ETIQALIFE	AMMETLIFE TACTICAL BOND FUND	2013-09-17	0.000	2.003	1.378	3.762	4.416	11.636	-4.885	3.918	-1.724	
			PREMIER INCOME FUND	1999-09-30	0.072	0.577	0.795	4.263	8.314	15.493	17.143	4.263	0.075	
		FWD	STABLE FUND	2004-10-11	0.237	0.357	2.055	4.713	9.987	17.704	20.047	5.167	-1.364	
			FWD BOND FUND	2005-09-29	0.102	0.307	0.617	3.379	6.995	12.271	12.529	3.590	0.000	
		GELM	LION FIXED INCOME FUND	2000-03-08	0.097	0.785	1.181	4.766	9.219	15.445	17.290	4.817	0.051	
GENERALI LIFE		ACTIVE BOND FUND	2006-09-25	1.282	2.248	3.840	5.667	12.603	13.326	17.449	6.019	-1.091		
		HLA CASH FUND	2010-12-28	0.274	0.757	1.455	3.609	6.628	9.745	13.930	3.609	0.000		
HLA		HLA VENTURE INCOME FUND	2000-01-13	0.061	0.645	0.676	4.067	7.730	14.430	19.048	4.131	0.000		

## Performance of Investment Linked Funds - Conventional Products

January 2026 (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	INCOME FUND	2002-02-01	0.129	0.604	1.040	4.202	8.520	11.906	15.054	4.202	0.045	
		MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	-1.055	-4.533	-1.994	7.054	-5.581	-7.692	-6.691	14.730	-3.527	
		MANULIFE CHINA VALUE FUND	2007-11-12	7.108	2.920	19.419	31.952	54.945	39.901	0.101	35.094	-9.626	
		MANULIFE DIVIDEND FUND	2017-07-03	4.651	6.551	11.570	10.384	24.309	34.731	39.319	39.319	11.774	-11.447
		MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	0.000	-0.770	3.481	4.601	7.064	12.518	-6.075	6.089	-5.548	
		MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	0.128	-0.635	3.576	4.685	7.123	12.680	-4.167	6.158	-5.489	
		MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	0.129	-0.642	3.614	4.736	7.202	12.664	-4.326	6.225	-5.413	
		MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	0.129	-0.639	3.595	4.711	7.163	12.754	-7.711	6.191	-5.518	
		MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	0.000	-0.763	3.448	4.698	7.143	10.169	-9.618	6.174	-5.369	
		MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	0.000	-0.752	3.529	4.624	7.027	10.306	-9.382	6.209	-5.548	
		MANULIFE EAP MANAGED FUND TRANCHE 07	2018-05-28	0.127	-0.631	3.548	4.648	7.211	8.093	-10.860	6.109	-5.578	
		MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	0.125	-0.619	3.613	4.694	7.210	8.221	-10.679	6.128	-5.476	
		MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	0.127	-0.630	3.543	4.781	7.201	8.082	-10.948	6.242	-5.445	
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	0.127	-0.630	3.543	4.642	7.056	5.906	-12.431	6.101	-5.570	
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	0.126	-0.627	3.529	4.762	7.172	6.024	-12.389	6.217	-5.423	
		MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	0.121	-0.601	3.504	4.684	7.124	6.162	-11.740	6.203	-5.443	
		MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	0.123	-0.733	3.567	4.633	6.974	3.964	-13.419	6.178	-5.534	
		MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	0.120	-0.598	3.616	4.792	7.226	4.397	-13.075	6.179	-5.422	
		MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	0.123	-0.612	3.571	4.639	7.124	4.236	-13.433	6.186	-5.541	
		MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	0.126	-0.627	3.525	4.617	5.033	2.059	-15.187	6.069	-5.541	
		MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26					-100.000	-100.000	-100.000	-100.000	4.380	-2.503
		MANULIFE EGA MANAGED FUND TRANCHE 2	2015-07-29					-100.000	-100.000	-100.000	-100.000	5.890	-2.506
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26				-100.000	-100.000	-100.000	-100.000	-100.000	6.318	-2.430
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25				-100.000	-100.000	-100.000	-100.000	-100.000	8.394	-2.433
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28				-100.000	-100.000	-100.000	-100.000	-100.000	9.632	-2.408
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26			-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	9.811	-2.390
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29			-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	10.414	-2.384
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	13.293	-2.395
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25	3.183	3.410	8.170	12.710	13.801	12.981	1.842	14.388	-2.398	
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29	3.160	3.394	8.038	12.700	13.682	12.840	1.669	14.427	-2.343	
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	3.281	3.515	8.175	12.716	13.840	12.995	1.897	14.321	-2.469	
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	3.182	3.417	8.224	12.795	13.784	12.935	0.110	14.534	-2.360	
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	3.233	3.472	8.102	12.736	13.740	12.879	0.112	14.376	-2.396	
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	3.267	3.509	8.191	12.739	13.753	13.027	0.113	14.395	-2.420	
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	3.147	3.388	8.059	12.595	13.753	12.883	-1.557	14.377	-2.545	
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	3.165	3.408	8.108	12.676	13.695	12.965	-1.676	14.469	-2.433	
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	3.230	3.468	8.092	12.720	13.723	12.863	-1.432	14.484	-2.393	
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	3.200	3.436	8.144	12.734	13.728	12.875	-2.903	14.482	-2.372	
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	3.211	3.448	8.173	12.782	13.780	12.923	-3.017	14.411	-2.381	
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	3.158	3.400	8.088	12.644	13.660	12.932	-3.183	14.432	-2.427	
MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	3.195	3.440	8.189	12.661	13.838	12.953	-4.803	14.341	-2.455			
MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	3.222	3.469	8.125	12.630	13.666	12.924	-4.945	14.323	-2.474			
MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	3.265	3.390	8.101	12.665	13.715	12.963	-5.006	14.380	-2.507			
MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	3.206	3.461	8.140	12.651	13.723	12.955	-6.793	14.401	-2.423			
MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	3.218	3.474	8.171	12.703	13.779	12.855	-6.920	14.459	-2.432			
MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	3.149	3.409	8.047	12.655	13.750	12.966	-7.143	14.443	-2.476			
MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	3.145	3.405	8.037	12.637	13.731	12.948	-8.686	14.423	-2.473			
MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	3.234	3.362	8.073	12.619	13.699	12.925	-6.951	14.383	-2.442			

## Performance of Investment Linked Funds - Conventional Products

January 2026 (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 29	2017-10-27	3.157	3.418	8.069	12.690	13.788	12.845	-7.159	14.483	-2.483
		MANULIFE PROGRESS FUND	2015-01-12	1.606	-0.963	2.365	-0.484	6.335	16.501	20.867	3.388	-14.035
	MCIS	IL INCOME FUND	2001-10-15	0.191	1.307	2.197	5.600	10.100	18.115	20.773	5.600	0.000
		PRULINK ASIA LOCAL BOND FUND	2008-09-16	-3.190	-5.191	-6.059	-5.066	-5.813	6.472	-2.268	2.247	-5.066
	PRUDENTIAL	PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	1.923	2.169	5.473	8.997	13.673	8.163	-31.613	8.997	-1.799
		PRULINK BOND FUND 2	1997-07-15	0.137	0.734	1.221	4.445	8.333	14.071	15.662	4.445	0.024
		PRULINK BOND FUND 2	2024-07-15	0.000	0.383	0.963	3.762				3.960	0.000
		PRULINK EDUCATION BOND FUND	2010-03-01	0.057	0.576	0.925	3.931	7.253	12.363	12.799	3.990	0.060
		PRULINK GOLDEN BOND FUND	2007-11-19	0.000	0.375	0.753	3.595	6.967	12.425	10.960	3.706	0.000
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.183	0.611	1.044	3.652	6.883	11.821	13.283	3.652	0.063
		PRULINK INCOME PLUS FUND	2018-08-20	0.000	1.308	1.603	5.287	9.248	15.017	15.397	5.438	0.000
	SLMA	PRULINK MONEY MARKET FUND	2011-10-24	0.263	0.661	1.330	2.765	5.760	8.702	12.472	2.765	0.000
		SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.116	0.524	0.817	3.909	7.196	12.720	14.894	3.909	0.000
	TMLIM	SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	0.338	0.084	1.888	4.859	7.421	8.204	1.453	5.035	-1.237
		TOKIOMARINE-BOND FUND	2004-01-06	0.157	0.711	1.271	4.296	8.146	14.151	17.142	4.296	0.082
ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.124	0.434	0.808	3.380	6.575	11.793	11.027	3.380	0.446	
	<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>-0.272</b>	<b>-2.968</b>	<b>-3.825</b>	<b>-3.559</b>	<b>-1.196</b>	<b>1.065</b>	<b>-8.415</b>	<b>13.230</b>	<b>-2.863</b>
BALANCED FUND	AIA	AIA BALANCED FUND	2000-03-15	2.137	4.751	8.737	7.957	18.321	24.332	26.515	113.381	-8.843
		AIA ELITE CONSERVATIVE FUND	2020-08-03	-1.959	-4.106	-2.685	-3.578	-2.955	12.768	3.854	96.606	-5.596
		AIA GLOBAL BALANCED FUND	2007-09-24	-1.594	-3.810	-1.420	-1.157	3.253	17.071	10.437	101.157	-7.473
		AIA IINFINITE DIVIDEND-FOCUS SGD FUND	2026-01-01	-1.458								
		DANA IKHLAS	2012-11-26	-0.866	0.292	2.385	4.885	11.165	19.478	14.500	5.802	-0.763
	ALLIANZ LIFE	DANA PADU	2009-06-08	0.456	-0.302	2.269	1.692	6.498	13.769	15.829	2.308	-3.385
		EQUITY INCOME	2005-02-18	1.859	-1.223	1.589	1.522	2.609	6.012	11.240	3.243	-2.978
		ESG MULTI-ASSET FUND	2024-02-21	0.963	-0.475	5.010	12.206				12.741	0.000
		GLOBAL INCOME FUND	2021-09-22	-0.804	-3.139	-0.269	1.000	2.680	23.034		4.273	-3.636
		HEDGED INCOME AND GROWTH	2025-06-18	1.237	0.949	4.314						
		HEDGED ORIENTAL INCOME	2025-06-18	10.846	11.563	17.315						
		INCOME AND GROWTH FUND	2024-11-13	-1.305	-4.284	-1.602	-1.994				2.393	-5.583
		MANAGED	2000-07-18	1.308	1.834	4.409	5.444	9.837	15.519	21.444	5.444	-1.613
		ORIENTAL INCOME FUND	2021-06-08	9.229	7.496	14.246	27.644	22.022	37.585		27.644	-4.921
		ORIENTAL INCOME FUND (USD)	2023-07-05	8.316	6.317	12.896	24.555	18.475			24.555	-6.573
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	1.225	2.481	5.423	7.567	15.762	18.353	15.358	8.299	-3.906
	ETIQA LIFE	BALANCE FUND	2004-10-11	0.995	0.000	5.183	6.724	15.113	31.467	31.285	8.452	-7.739
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	2.790	4.557	12.177	13.116	18.519	18.288	25.232	14.233	-8.279
		LION BALANCED FUND	2000-01-03	1.446	3.156	6.263	6.420	14.354	22.722	21.813	7.493	-5.865
	GENERALI LIFE	LION STRATEGIC FUND	2006-01-02	3.187	7.336	13.687	12.989	26.520	35.543	40.668	14.507	-8.174
		ACTIVE BALANCED FUND	2006-09-25	2.817	4.907	7.211	8.012	16.436	15.690	18.927	8.520	-3.558
		SELECT BALANCED FUND	2012-03-23	-0.371	-1.227	2.810	3.073	11.650	16.667	3.737	4.994	-4.481
		SELECT BOND FUND	2016-12-23	0.000	-1.195	-0.686	0.000	-2.689	-6.159	-17.521	1.727	-2.245
		SELECT DIVIDEND FUND	2016-12-23	3.519	2.647	12.089	8.112	20.480	26.746	13.431	8.999	-9.886
		SELECT INCOME FUND	2019-07-03	0.917	-1.786	-1.345	1.538	1.538	-3.084	-11.528	4.769	-3.538
		SELECT OPPORTUNITY FUND	2019-07-03	5.280	8.224	18.987	7.692	20.956	34.836	17.082	8.511	-12.930
	HLA	HLA SECURE FUND	2013-02-05	1.267	0.539	3.006	7.216	12.383	12.458	10.315	7.471	-2.618
		HLA VENTURE MANAGED FUND	2004-04-01	1.739	3.503	6.582	8.725	18.234	21.184	17.027	9.408	-4.514

## Performance of Investment Linked Funds - Conventional Products

January 2026 (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	MANULIFE	FLEXI INVEST FUND	2012-02-17	3.799	4.082	10.072	6.744	16.972	28.860	38.923	8.186	-12.791
		MANAGED FUND	2000-07-10	0.640	1.289	4.624	5.129	13.983	21.343	23.139	6.504	-6.895
		SIP-AGRESSIVE FUND	2008-07-23	2.147	-4.172	-3.594	13.279	9.239	34.812	41.494	20.663	2.565
		SIP-BALANCED FUND	2008-07-23	-1.904	-7.193	-7.127	4.073	-2.450	7.290	16.142	10.616	-4.250
		SIP-GROWTH FUND	2008-07-23	0.331	-5.629	-4.963	8.808	4.630	20.046	29.466	15.702	2.976
	MCIS	IL BALANCE FUND	2001-10-15	2.177	4.306	7.362	7.516	12.594	17.069	20.643	8.160	-3.579
		PRULINK ASIA MANAGED FUND	2005-11-30	3.186	0.084	7.924	13.280	17.098	16.021	5.178	14.130	-5.151
	PRUDENTIAL	PRULINK ASIAN MULTI ASSET FUND	2016-08-09	2.184	0.000	5.305	8.264	11.775	18.018	14.711	9.421	-6.612
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	5.303	4.169	11.922	14.911	12.409	13.813	-1.651	16.469	-10.163
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	-0.338	-2.390	0.836	0.530	6.927	26.248	21.122	4.127	-9.125
		PRULINK GOLDEN MANAGED FUND	2012-10-30	0.848	1.912	3.619	5.529	10.192	15.892	15.546	5.939	-1.433
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	0.970	2.232	4.281	5.823	10.842			6.192	-2.033
		PRULINK MANAGED FUND	1999-09-14	1.598	4.551	9.181	8.265	15.413	19.401	22.810	9.795	-6.588
		PRULINK MANAGED FUND II	2006-08-01	1.732	4.989	10.329	9.218	17.304	21.814	26.344	10.999	-7.320
		PRULINK MANAGED PLUS FUND	2020-10-17	1.151	3.015	7.143	8.657	17.143	23.000	23.000	9.717	-6.714
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	0.894	1.958	3.675	5.616	10.081	15.529	14.746	5.928	-1.248
		PRULINK UNITED INCOME FUND	2025-07-14	0.945	1.714	6.587						
	SLMA	SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	0.771	2.885	7.266	7.098	15.572	25.217	33.821	8.619	-8.775
		SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	0.564	2.115	5.079	6.090	12.749	20.866	27.308	7.097	-5.540
	TMLIM	TOKIOMARINE-MANAGED FUND	2004-01-06	1.694	2.141	6.803	8.106	18.882	27.519	18.730	9.239	-6.769
ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	1.718	4.342	8.011	7.105	12.884	17.360	12.884	7.105	-1.324	
<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>1.706</b>	<b>1.571</b>	<b>5.477</b>	<b>7.231</b>	<b>12.219</b>	<b>19.619</b>	<b>17.795</b>	<b>15.590</b>	<b>-5.108</b>	
FUND WITH GUARANTEES	ALLIANZ LIFE	3D EDGE FUND	2025-08-08	-0.204	-1.213							
	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.154	0.542	1.169	2.934	7.273	11.035	9.259	2.934	0.079
	HLA	HLA EVERGREEN 2028	2010-12-28	0.000	0.425	0.768	3.779	7.559	11.520	9.656	3.779	0.000
		HLA EVERGREEN 2030	2010-12-28	-0.088	0.000	0.353	4.029	8.604	12.810	9.231	4.396	0.000
		HLA EVERGREEN 2035	2010-12-28	-0.885	0.299	-0.198	5.109	9.446	13.898	9.804	6.361	0.000
		HLA HORIZON28 FUND	2018-10-09	4.302	5.788	10.924	13.902	16.585	14.341	7.220	13.902	-1.918
		HLA HORIZON38 FUND	2018-10-09	3.707	6.452	7.072	12.598	16.894	16.260	4.042	12.598	-1.575
		HLA HORIZON48 FUND	2018-10-09	4.493	3.849	8.528	16.696	22.972	21.971	2.042	16.696	-3.720
	<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>1.435</b>	<b>2.018</b>	<b>4.088</b>	<b>8.435</b>	<b>12.762</b>	<b>14.548</b>	<b>7.322</b>	<b>8.666</b>	<b>-1.019</b>