

## Performance of Investment Linked Funds - Conventional Products

January 2026 (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    | 2.347                  | -2.729                  | 11.543                  | 28.714                | 43.682                 |                        |                        | 35.399                  | 0.000                    |         |
|                            |  | HEDGED GLOBAL UNCONST EF                       | 2025-06-18    | 1.440                  | -0.937                  | 2.422                   |                       |                        |                        |                        |                         |                          |         |
|                            |  | HEDGED THEMATICA FUND                          | 2025-06-18    | 5.370                  | 1.463                   | 4.000                   |                       |                        |                        |                        |                         |                          |         |
|                            |  | WORLD TECHNOLOGY FUND                          | 2025-05-09    | 0.373                  | -9.723                  | 0.279                   |                       |                        |                        |                        |                         |                          |         |
|                            | AMMETLIFE                              | AMMETLIFE GLOBAL DIVIDEND FUND                 | 2026-01-09    |                        |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            |  | AMMETLIFE NDX FUND                             | 2026-01-09    |                        |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            | ETIQA LIFE                             | PREMIER GLOBAL TECHNOLOGY SECTOR ADVANCED FUND | 2026-01-23    |                        |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            | GELM                                   | LION ASIA PAC FUND                             | 2010-04-15    | 5.892                  | 2.500                   | 11.660                  | 20.922                | 34.289                 | 33.198                 | 14.385                 | 22.028                  | -8.940                   |         |
|                            | HLA                                    | HLA STRATEGIC GLOBAL EQUITY FUND               | 2025-10-02    | -0.305                 |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            | MANULIFE                               | MANULIFE WORLD - HEALTHCARE FUND               | 2024-08-16    | -2.172                 | 2.826                   | 9.745                   | 1.068                 |                        |                        |                        |                         | 6.624                    | -12.286 |
|                            |  | MANULIFE WORLD - INDIA EQUITY FUND             | 2024-08-16    | -6.808                 | -9.827                  | -11.265                 | -10.981               |                        |                        |                        |                         | 4.158                    | -11.407 |
|                            | PRUDENTIAL                             | PRULINK ASIA OPPORTUNITIES FUND                | 2018-10-22    | 2.629                  | -0.164                  | 10.166                  | 20.499                | 29.630                 | 24.693                 | 0.363                  | 23.269                  | -7.519                   |         |
|                            |  | PRULINK ASIA OPPORTUNITIES FUND (MY)           | 2024-08-01    | 3.072                  | 0.499                   | 10.826                  | 21.774                |                        |                        |                        | 23.992                  | -7.661                   |         |
|                            |  | PRULINK ASIA SELECT FOCUS FUND                 | 2018-10-22    | -3.181                 | -8.313                  | -2.561                  | 8.559                 | 17.756                 | 17.939                 | 8.714                  | 21.683                  | -0.214                   |         |
|                            |  | PRULINK EMERGING OPPORTUNITIES FUND- AUD H     | 2019-11-01    | 9.334                  | 9.105                   | 24.181                  | 39.933                | 37.897                 | 22.001                 | -6.123                 | 43.490                  | -11.007                  |         |
|                            |  | PRULINK EMERGING OPPORTUNITIES FUND- GBP H     | 2019-11-01    | 14.061                 | 12.491                  | 22.955                  | 43.624                | 47.878                 | 45.061                 | 12.603                 | 48.514                  | -4.570                   |         |
|                            |  | PRULINK EMERGING OPPORTUNITIES FUND- SGD H     | 2019-11-01    | 5.714                  | 3.959                   | 15.461                  | 30.938                | 34.694                 | 25.167                 | 8.921                  | 33.887                  | -7.078                   |         |
|                            |  | PRULINK EMERGING OPPORTUNITIES FUND- USD H     | 2019-11-01    | 4.414                  | 1.973                   | 14.838                  | 26.041                | 33.825                 | 28.550                 | 13.710                 | 28.255                  | -7.129                   |         |
|                            |  | PRULINK GLOBAL OPPORTUNITIES FUND              | 2018-10-22    | -1.238                 | -3.953                  | -2.693                  | -2.648                | 4.783                  | 38.714                 | 61.559                 | 2.832                   | -14.299                  |         |
| PRULINK JAPAN DYNAMIC FUND |  | 2015-11-17                                     | 5.712         | 13.546                 | 26.442                  | 34.055                  | 49.528                | 89.243                 | 169.376                | 35.560                 | -11.947                 |                          |         |
| TMLIM                      | TOKIOMARINE-DIVIDEND FUND              | 2025-09-17                                     | 2.652         | 7.527                  |                         |                         |                       |                        |                        |                        |                         |                          |         |
| <b>INDUSTRY</b>            | <b>INDUSTRY AVERAGES &amp; COUNTS</b>  |  | <b>2.739</b>  | <b>1.191</b>           | <b>9.250</b>            | <b>20.192</b>           | <b>33.396</b>         | <b>36.063</b>          | <b>31.501</b>          | <b>25.361</b>          | <b>-8.004</b>           |                          |         |
| INCOME/BOND FUND           | ALLIANZ LIFE                           | ASIA MULTI - INCOMEPLUS FUND                   | 2007-06-04    | 3.435                  | 1.173                   | 6.873                   | 12.448                | 16.667                 | 14.071                 | -1.043                 | 12.448                  | -1.778                   |         |
|                            | ETIQA LIFE                             | GLOBAL BOND LIFE PLAN                          | 2009-06-10    | -0.363                 | -2.762                  | -1.294                  | 2.006                 | -9.790                 | -3.649                 | -6.852                 | 6.686                   | 0.520                    |         |
|                            | FWD                                    | FWD INVEST BOND FUND                           | 2023-10-02    | 0.156                  | 0.782                   | 0.940                   | 4.886                 | 8.600                  |                        |                        | 6.352                   | 0.326                    |         |
|                            |  | FWD INVEST INCOME EXTRA FUND                   | 2023-10-02    | 0.184                  | 0.647                   | 1.208                   | 2.736                 | 5.319                  |                        |                        | 2.736                   | -0.189                   |         |
| <b>INDUSTRY</b>            | <b>INDUSTRY AVERAGES &amp; COUNTS</b>  |  | <b>0.853</b>  | <b>-0.040</b>          | <b>1.932</b>            | <b>5.519</b>            | <b>5.199</b>          | <b>5.211</b>           | <b>-3.948</b>          | <b>7.056</b>           | <b>-0.280</b>           |                          |         |
| BALANCED FUND              | AIA                                    | AIA IINFINITE DIVIDEND-FOCUS USD FUND          | 2026-01-01    | -2.956                 |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            |  | AIA INFINITE ANCHOR SGD FUND                   | 2026-01-01    | -1.458                 |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            |  | AIA INFINITE ANCHOR USD FUND                   | 2026-01-01    | -2.956                 |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            |  | AIA INFINITE GROWTH SGD FUND                   | 2026-01-01    | -1.458                 |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            |  | AIA INFINITE GROWTH USD FUND                   | 2026-01-01    | -2.956                 |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            | ALLIANZ LIFE                           | GLOBAL BALANCED INCOME AND GROWTH FUND         | 2025-05-09    | 0.565                  | -0.094                  | 3.992                   |                       |                        |                        |                        |                         |                          |         |
|                            |  | HEDGED ESG MULTI-ASSET                         | 2025-06-18    | 1.527                  | 0.000                   | -1.385                  |                       |                        |                        |                        |                         |                          |         |
|                            | FWD                                    | FWD INVEST-I GLOBAL BALANCED HEDGED FUND       | 2024-08-05    | 3.114                  | 4.647                   | 9.961                   | 13.052                |                        |                        |                        | 13.052                  | -7.831                   |         |
|                            | HLA                                    | HLA BALANCED FUND                              | 2022-04-27    | 0.485                  | 3.840                   | 8.646                   | 7.241                 | 19.731                 | 16.153                 |                        | 8.534                   | -6.207                   |         |
|                            | PRUDENTIAL                             | PRULINK ASIAN MULTI-ASSET FUND - GBP H         | 2019-08-01    | 3.178                  | 2.273                   | 7.769                   | 13.888                | 16.414                 | 30.664                 | 12.464                 | 14.901                  | -3.906                   |         |
|                            |  | PRULINK ASIAN MULTI-ASSET FUND - SGD           | 2019-08-01    | 1.903                  | -0.451                  | 4.556                   | 7.351                 | 9.547                  | 16.327                 | 13.124                 | 8.991                   | -6.561                   |         |
|                            |  | PRULINK ASIAN MULTI-ASSET FUND - USD H         | 2019-08-01    | 0.260                  | -2.771                  | 3.163                   | 2.161                 | 6.827                  | 16.558                 | 9.348                  | 5.955                   | -8.513                   |         |
|                            |  | PRULINK FLEXI VANTAGE FUND                     | 2018-10-22    | -0.599                 | -2.625                  | 0.715                   | 0.428                 | 6.017                  | 26.073                 | 22.087                 | 4.382                   | -9.191                   |         |
|                            |  | PRULINK GLOBAL MANAGED FUND                    | 2018-10-22    | -1.648                 | -3.583                  | -2.104                  | -3.072                | -0.073                 | 14.710                 | 20.766                 | 1.483                   | -7.133                   |         |
|                            |  | PRULINK GLOBAL MANAGED FUND - AUD H            | 2019-08-01    | 3.192                  | 3.256                   | 5.990                   | 8.382                 | 4.087                  | 11.251                 | 5.128                  | 9.155                   | -10.123                  |         |
|                            |  | PRULINK GLOBAL MANAGED FUND - SGD H            | 2019-08-01    | -0.264                 | -1.616                  | -1.204                  | 1.125                 | 1.071                  | 12.994                 | 18.530                 | 4.019                   | -6.538                   |         |
|                            | PRULINK GLOBAL MANAGED FUND (MY)       | 2024-08-01                                     | -1.397        | -3.137                 | -1.594                  | -2.372                  |                       |                        |                        |                        | 1.581                   | -6.917                   |         |
| SLMA                       | SUN LIFE MALAYSIA BALANCED STABLE FUND | 2008-10-20                                     | 0.314         | 1.216                  | 2.791                   | 4.702                   | 9.366                 | 15.780                 | 19.613                 | 5.194                  | -2.351                  |                          |         |
| <b>INDUSTRY</b>            | <b>INDUSTRY AVERAGES &amp; COUNTS</b>  |  | <b>-0.064</b> | <b>0.073</b>           | <b>3.177</b>            | <b>4.808</b>            | <b>8.110</b>          | <b>17.834</b>          | <b>15.133</b>          | <b>7.023</b>           | <b>-6.843</b>           |                          |         |
| FUND WITH GUARANTEES       | PRUDENTIAL                             | PRULINK DYNA CAP FUND                          | 2021-08-06    | 0.181                  | 0.543                   | 1.093                   | 2.399                 | 4.717                  | 7.143                  |                        | 2.399                   | 0.185                    |         |
|                            |  | PRULINK DYNA GROWTH I FUND                     | 2011-08-08    |                        |                         |                         |                       |                        |                        |                        |                         |                          |         |
|                            |  | PRULINK DYNA GROWTH II FUND                    | 2011-08-08    | 0.361                  | 0.815                   | 1.459                   | 3.631                 | 6.814                  | 10.089                 | 10.526                 | 3.631                   | 0.186                    |         |
|                            |  | PRULINK DYNA GROWTH III FUND                   | 2011-08-08    | 0.000                  | -0.099                  | 0.000                   | 4.352                 | 8.630                  | 12.640                 | 8.163                  | 4.870                   | 0.311                    |         |
|                            |  | PRULINK DYNA GROWTH IV FUND                    | 2011-08-08    | -0.540                 | -1.603                  | -2.333                  | 3.483                 | 9.382                  | 13.145                 | 4.304                  | 6.854                   | 0.337                    |         |
|                            | <b>INDUSTRY</b>                        | <b>INDUSTRY AVERAGES &amp; COUNTS</b>          |               | <b>0.000</b>           | <b>-0.086</b>           | <b>0.055</b>            | <b>3.466</b>          | <b>7.386</b>           | <b>10.754</b>          | <b>7.664</b>           | <b>4.439</b>            | <b>0.255</b>             |         |