

## Performance of Investment Linked Funds - Non-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 DANA DINAMIK	2001-07-16	0.780	0.483	7.100	6.980	16.520	21.340	10.848	115.213	-12.908
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	1.368	0.225	1.716	6.595	4.959	17.128	19.009	8.273	-2.278
		AMMETLIFE PRECIOUS METALS FUND	2008-09-01	14.548	29.490	64.663	106.949	136.207	118.153	104.478	111.782	5.438
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	-0.140	-2.256	7.843	7.357	14.035	28.482	23.489	11.111	-16.066
	GELM	DANA GEMILANG	2010-04-15	0.954	0.056	4.532	4.472	7.854	10.844	11.739	6.852	-12.485
		DANA RESTU	2000-01-03	0.605	0.696	5.250	5.450	12.016	16.080	8.616	7.193	-10.646
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	1.600	1.226	4.461	3.511	20.116	21.980	4.296	4.765	-10.219
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	0.220	0.597	6.639	6.589	7.700	16.864	21.844	8.230	-12.614
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	0.113	-5.626	-7.008	-10.202	-11.277	10.298	8.283	0.101	-14.646
		IL JATI FUND	2001-10-15	1.771	2.842	9.040	8.919	11.785	14.671	14.269	10.145	-7.581
PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	1.173	2.773	8.493	9.929	17.137	18.436	12.128	11.302	-10.101	
ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	1.241	2.514	7.799	6.393	12.716	15.756	-2.743	6.393	-3.588	
	<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>2.020</b>	<b>2.752</b>	<b>10.044</b>	<b>13.578</b>	<b>20.814</b>	<b>25.836</b>	<b>19.688</b>	<b>25.113</b>	<b>-8.975</b>
INCOME/BOND FUND	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.077	0.694	0.849	4.564	8.743	16.296	17.658	4.564	0.080
	GELM	DANA SEJATI	2002-11-01	0.173	0.898	1.427	5.005	9.735	16.801	21.232	5.065	0.060
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	0.030	0.871	1.206	4.970	9.203	15.475	16.395	5.033	0.031
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	0.123	0.555	0.928	3.359	6.601	11.483	10.203	3.359	0.317
	<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>0.100</b>	<b>0.754</b>	<b>1.103</b>	<b>4.474</b>	<b>8.571</b>	<b>15.014</b>	<b>16.372</b>	<b>4.505</b>	<b>0.122</b>
BALANCED FUND	AIA	AIA DANA PROGRESIF	2000-03-01	0.705	1.993	9.102	9.696	17.077	22.648	15.655	119.904	-8.640
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	0.415	1.115	2.981	5.604	13.804	16.828	9.509	6.186	-3.202
		DANA IMBANG	2006-09-25	1.324	2.903	4.924	6.248	13.558	13.291	10.430	6.784	-2.493
	GENERALI LIFE	DANA INCOME PLUS	2012-03-23	-0.345	-0.517	-1.536	-0.345	-1.368	-0.173	-5.719	1.554	-0.518
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15	10.575	8.384	22.798	26.964				27.857	-9.643
	HLA	HLA DANA SURIA	2013-09-24	1.169	-0.061	3.853	2.686	14.246	11.913	8.372	3.873	-8.620
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	0.837	2.256	6.348	7.867	13.691	15.636	10.878	8.875	-7.335
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	0.978	2.482	7.236	8.810	15.277	17.384	12.408	9.940	-8.245
ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	0.593	1.627	4.951	4.581	9.603	13.263	0.000	4.581	-2.115	
<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>1.806</b>	<b>2.243</b>	<b>6.740</b>	<b>8.012</b>	<b>11.986</b>	<b>13.849</b>	<b>7.691</b>	<b>21.062</b>	<b>-5.646</b>	