

Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	2023-12-15	7.093	5.812	22.574	29.093	25.685			29.301	-12.096
	HLA	HLA DANA MAKMUR	2024-06-01	0.000	-3.779	2.795	-0.201				6.231	-13.568
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		3.547	1.016	12.685	14.446	25.685			17.766	-12.832