

## Performance of Investment Linked Funds - Conventional Products

March 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	-4.673	-2.752	-0.872	8.988	10.504	25.766	28.883	17.651	-7.881	
		AIA ASIA OPPORTUNITY FUND	2009-03-30	-10.160	0.685	1.730	21.362	24.313	30.667	4.163	35.501	-7.946	
		AIA ASIA PLATINUM FUND	2006-04-27	-7.478	-3.646	-6.028	5.695	4.142	18.736	8.793	15.864	-9.153	
		AIA ASIAN EQUITY FUND	2006-07-11	-8.333	-3.399	-3.399	10.356	12.541	17.993	-6.319	21.036	-8.414	
		AIA ELITE ADVENTUROUS FUND	2020-08-03	-3.421	-5.112	-5.641	2.033	-2.518	20.874	16.110	10.693	-6.476	
		AIA EQUITY DIVIDEND FUND	2011-12-05	-3.095	-1.770	1.581	11.405	26.398	45.704	41.319	18.157	-6.934	
		AIA EQUITY PLUS FUND	2000-03-15	-2.312	0.568	3.039	10.060	12.357	29.132	27.159	15.611	-8.277	
		AIA GLOBAL EQUITY FUND	2006-12-15	-3.849	-6.316	-6.928	2.006	-0.905	20.678	12.658	12.751	-7.521	
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	-1.810	-3.926	-3.331	6.941	5.405	36.245	42.955	13.025	-7.198	
		AIA MEDIUM CAP FUND	2001-07-16	-3.496	-1.362	2.078	11.949	11.571	29.292	24.947	18.405	-9.738	
	AIA NEW HORIZON FUND	2004-08-16	-5.283	-2.432	-1.985	8.193	9.747	25.548	15.681	15.813	-7.923		
	AIA STRATEGIC EQUITY FUND	2020-05-06	-5.864	-1.028	0.109	11.927	15.167	29.146	21.676	19.939	-8.746		
	ALLIANZ LIFE	ALL CHINA EQUITY FUND	2021-06-08	-4.161	-4.673	-10.861	8.346	27.728	7.530			21.548	-7.436
		ALL CHINA EQUITY FUND (USD)	2023-07-05	-3.816	-4.171	-10.991	9.705	26.537				23.251	-8.106
		ASEAN PLUS FUND	2013-10-11	-2.164	-2.164	-2.765	3.431	0.957	14.674	21.497	7.353	-1.797	
		DYNAMIC GROWTH EQUITY	2003-12-08	-3.008	-3.326	-5.424	1.773	-4.036	9.285	17.582	7.652	-2.508	
		EQUITY	2000-07-18	-2.330	-1.879	-1.391	5.756	4.201	18.941	22.540	10.268	-1.617	
		GLOBAL ARTIFICIAL FUND	2021-06-08	-5.985	-3.770	-2.947	14.462	5.584	50.812			25.897	-3.924
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	-5.600	-3.592	-2.830	14.236	4.756				25.517	-4.669
		GLOBAL HIGH PAYOUT	2006-05-29	-3.738	-6.204	-5.613	2.488	-0.543	24.284	26.867	10.759	-3.545	
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	-6.780	-8.691	-10.526	-2.197					12.866	-3.661
		HEDGED ALL CHINA EQUITY	2025-06-18	-7.370	-4.901	-7.756							
		HEDGED ELITE INCOME FUND	2025-06-18	-2.399	-1.453	0.000							
		HEDGED GLOBAL ARTIFICIAL	2025-06-18	-9.007	-3.826	-0.643							
		HEDGED GLOBAL BAL INC & G	2025-06-18	-5.908	-1.477	2.498							
		HEDGED GLOBAL UNCONST EF	2025-06-18	-9.583	-8.541	-7.744							
		HEDGED WORLD HEALTHSCIEN	2025-06-18	-7.111	-6.096	3.614							
		HEDGED WORLD TECHNOLOGY	2025-06-18	-10.734	-9.572	-10.157							
		THEMATICA FUND	2022-03-02	-6.195	-4.762	-7.666	-0.842	-11.074	6.212			10.290	-4.116
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	-8.111	2.890	2.784	16.336	17.571	24.005			26.604	-4.551
		WORLD HEALTHSCIENCE FUND	2024-02-21	-4.286	-6.243	0.577	-7.635	-13.591				1.060	-9.544
		AMMETLIFE	AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	-6.859	-9.103	-12.047	-6.602	-11.473	-10.775	-19.167	9.216	-6.602
	AMMETLIFE CHINA A-SHARES FUND		2021-11-29	-4.036	-1.835	-2.283	18.232	22.989	3.632		24.586	-7.735	
	AMMETLIFE EQUITY FUND		2004-01-19	-1.189	-0.746	2.072	8.660	15.955	25.590	12.521	13.235	-7.353	
	AMMETLIFE GLOBAL AGRIBUSINESS FUND		2008-09-01	2.238	7.559	3.333	0.696	-7.660	-8.728	1.998	2.320	-7.889	
	AMMETLIFE GLOBAL EMERGING MARKET FUND		2008-06-04	-6.486	-0.231	-0.231	1.645	2.125	12.924	-3.996	9.166	-9.871	
	AMMETLIFE POSITIVE CHANGE FUND		2021-11-29	-8.925	-7.992	-10.558	2.045	-0.443	2.746		17.045	-11.364	
	GROWTH FUND		2004-10-11	-5.113	-5.541	-6.026	4.490	5.887	32.490	24.872	15.004	-9.195	
	ETIQALIFE	PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	-8.080	-2.362	-1.976	10.419	13.971	18.547	-11.429	20.481	-10.329	
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	-7.301	-0.091	0.092	12.346	13.278	22.697		21.605	-10.082	
		PREMIER EQUITY FUND	1999-09-30	-6.474	-6.773	-7.247	4.140	5.191	28.773	16.070	16.417	-10.493	
		PREMIER GLOBAL EQUITY FUND	2016-03-15	-5.282	-7.106	-9.357	-2.952	-6.101	24.641	35.710	9.123	-9.302	
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	-7.220	-9.918	-12.145	-6.790	-10.253	16.042		8.796	-8.333	
		PREMIER GLOBAL TECHNOLOGY SECTOR ADVANCED FUND	2026-01-23	-3.842									
		PREMIER INDEX FUND	2001-08-08	0.110	1.966	6.078	13.793	15.532	27.279	22.635	17.053	-6.771	
	FWD	FWD AGGRESSIVE FUND	2005-04-01	-7.670	-9.583	-13.153	-10.742	-25.856	-24.942	-24.633	6.805	-13.854	
		FWD ASIAEQUITY FUND	2005-08-04	-10.151	4.786	-1.655	15.235	14.759	21.816	-9.170	28.947	-9.280	
		FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	-6.176	-4.776	-8.857	-5.341	-22.005			10.682	-5.935	
		FWD INVEST BOND FUND	2023-10-02	-0.155	0.311	0.781	4.200	8.040			5.493	0.485	
		FWD STRATEGIC FUND	2005-04-01	-2.744	-3.279	-1.879	5.834	-4.285	1.845	-3.472	18.214	-11.093	
GELM	LION ASEAN FUND	2022-10-18	-5.964	-4.225	-1.181	6.146	10.682	20.755			13.561	-7.317	
	LION AU-I FUND	2006-05-29	-6.633	0.596	-2.642	8.280	2.322	20.655	29.936	16.560	-10.310		
	LION ENHANCED EQUITY FUND	2010-04-15	-3.828	-3.060	-3.870	4.995	7.104	18.098	7.209	13.208	-8.646		
	LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	-3.282	-5.024	-4.843	5.142	2.245			13.536	-9.654		

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EQUITY FUND	GELM	LION GROWTH FUND	2000-01-03	-3.292	-2.520	-2.479	3.064	2.790	22.416	10.946	10.258	-8.481
		LION PROGRESSIVE FUND	2001-11-01	-1.303	-0.130	2.736	10.397	9.715	25.516	16.230	14.818	-7.600
		LION SMALL MID CAP FUND	2019-10-10	-8.968	-9.445	-12.968	-5.181	-4.882	18.664	5.594	11.303	-9.733
		LION UK-I FUND	2006-05-29	-4.235	1.252	4.109	11.921	19.761	38.629	57.528	16.871	-10.005
		LION US-I FUND	2006-05-29	-1.157	-4.646	-5.733	6.389	6.091	43.186	58.107	15.953	-8.640
	GENERALI LIFE	ASIA PACIFIC GROWTH FUND	2006-09-25	-8.719	2.199	5.015	16.444	14.170	17.860	-0.206	28.562	-6.042
		GLOBAL EQUITY FUND	2024-11-15	-4.699	-12.744	-17.876	-11.523				9.383	-13.827
	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	-4.385	-5.331	-7.031	-0.161	3.154	25.176		12.209	-11.968
		HLA DYNAMIC FUND	2022-04-27	0.000	0.413	4.288	12.488	16.923	19.567		16.374	-8.233
		HLA GLOBAL ESG FUND	2022-04-27	-5.226	-3.517	-2.194	6.256	4.492	8.850		14.300	-10.129
		HLA STRATEGIC GLOBAL EQUITY FUND (MYR HEDGED)	2025-10-02	-6.513	-3.078							
		HLA VALUE FUND	2015-10-01	0.000	0.414	4.690	12.973	17.697	20.846	7.590	16.870	-8.144
		HLA VENTURE BLUE CHIP FUND	2000-01-13	-1.141	1.454	4.532	10.169	12.466	16.260	1.599	13.636	-6.857
		HLA VENTURE FLEXI FUND	2009-04-06	-2.558	-1.489	-0.079	5.987	11.634	26.332	13.756	12.226	-9.359
		HLA VENTURE GLOBAL FUND	2007-04-02	-7.471	-3.303	-2.954	10.048	8.345	-4.337	-10.056	19.891	-12.098
		HLA VENTURE GROWTH FUND	2000-01-13	-2.748	-1.354	0.691	8.403	8.024	12.081	-1.315	15.449	-9.365
		HONG LEONG SMART GROWTH FUND	2012-10-01	-4.000	-4.998	-5.221	6.949	14.609	39.783	27.683	15.370	-9.441
	HONG LEONG SMART INVEST FUND	2017-11-23	0.063	0.444	4.279	12.420	17.160	19.637	5.670	16.253	-8.162	
	MANULIFE	EQUITY FUND	2000-07-10	-3.145	0.385	3.035	10.576	10.693	36.462	32.378	16.848	-8.924
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	-5.471	-5.543	-5.971	3.065	6.781	26.039		11.350	-8.534
		MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	-2.156	-9.324	-10.600	-3.931				10.181	-10.585
	MCIS	IL ASIAPAC FUND	2012-07-15	-9.783	8.304	14.987	28.050	37.707	46.080	34.068	41.935	-2.384
		IL DIVIDEND FUND	2008-01-21	-1.129	1.797	3.772	10.183	11.201	20.375	19.925	13.730	-5.835
		IL EMERGING ASIA FUND	2025-07-01	-9.787	-12.397	-14.688						
		IL EQUITY FUND	2001-10-15	-0.822	2.290	5.420	11.152	12.816	22.312	21.450	14.286	-5.991
	PRUDENTIAL	IL TITAN FUND	2019-09-18	-2.229	-9.911	-7.938	4.236	4.668	55.951	63.533	19.421	-8.781
		PRULINK ASIA EQUITY FUND	2010-08-16	-8.726	-0.110	-0.546	12.763	13.964	15.482	-2.151	23.606	-9.789
		PRULINK ASIA GREAT FUND	2021-08-02	-3.612	-0.234	-4.688	14.171	25.588	13.564		22.460	-13.369
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	-10.076	0.170	-1.174	7.091	4.991	18.750		19.273	-11.273
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12									
		PRULINK DRAGON PEACOCK FUND	2010-01-11	-5.173	-11.797	-16.892	-12.543	-1.941	4.747	-5.880	7.426	-12.928
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	-2.258	-0.818	2.712	9.386	11.602	23.422		14.982	-7.581
		PRULINK EDUCATION EQUITY FUND	2010-03-01	-2.835	-0.301	3.059	9.231	11.937	25.823	24.639	14.670	-7.418
		PRULINK EQUITY FOCUS FUND	2015-10-26	-2.320	0.132	4.552	11.799	13.985	25.497	18.253	16.962	-7.227
		PRULINK EQUITY FUND	1997-07-15	-2.820	-0.313	3.126	9.269	11.936	25.866	24.677	14.701	-7.411
		PRULINK EQUITY INCOME FUND	2015-10-26	-2.423	0.000	3.100	10.870	13.333	28.571	27.926	16.377	-7.246
		PRULINK EQUITY PLUS FUND	2020-10-17	-3.577	-2.208	1.142	9.541	11.913	25.253	21.094	16.254	-8.127
		PRULINK EURO EQUITY FUND	2016-08-09	-5.889	-3.087	-3.618	2.209	10.985	22.594	38.208	10.233	-11.628
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	-4.894	-9.331	-9.697	-6.681	-11.485			7.098	-10.438
		PRULINK GLOBAL GROWTH FUND	2020-01-01	-7.813	-10.000	-10.455	-4.496	-9.694	3.509	-7.168	9.353	-9.532
		PRULINK GLOBAL LEADERS FUND	2015-11-30	-2.808	-5.534	-7.567	-0.954	-6.033	26.113	41.430	9.141	-9.380
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	-8.062	-5.933	-3.846	9.797	13.636	31.048	21.951	20.101	-10.135
		PRULINK GOLDEN EQUITY FUND	2007-11-19	-2.412	0.044	3.000	10.807	13.300	28.458	27.375	16.381	-7.433
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	-2.370	0.243	3.323	13.812	16.138	33.549	26.187	19.544	-8.702
		PRULINK INNOVATION FUND	2021-08-02	-5.213	-8.676	-11.635	11.524	6.952	59.151		36.059	-11.152
		PRULINK STRATEGIC FUND	2020-10-17	-1.893	-0.161	3.322	9.507	11.871	23.658	22.682	14.613	-7.570
		PRULINK STRATEGIC FUND 2	2024-07-15	-3.113	-2.353	1.426	9.934				16.998	-8.168
		PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	-5.674	-8.591	-7.958	-2.385	-7.317			9.908	-9.174
		PRULINK UNITED GROWTH FUND	2025-07-14	-6.822	-3.889	-1.705						
		PRULINK US EQUITY FUND	2022-04-01	-2.095	-10.243	-13.776	0.718	-0.284	47.890			21.408
SLMA		SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	-6.616	-8.650	-11.406	-2.781	-9.215	-15.291	-20.520	12.980	-9.934
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	-10.193	-0.055	-1.466	6.639	4.250	17.934	3.360	18.860	-11.281
	SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	-11.942	4.756	11.359	18.188	-0.469	17.614	-2.135	35.749	-9.129	
	SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	-7.973	-2.353	-1.692	5.190	0.230	10.107	3.750	14.665	-10.441	

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EQUITY FUND	SLMA	SUN LIFE MALAYSIA GLOBAL EQUITY HIGH INCOME FUND	2025-08-29	-4.270	-3.213	-3.600								
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	-3.923	-7.782	-6.768	-3.248	-6.293	16.122			7.814	-7.638	
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	-5.052	-7.342	-8.276	23.324	17.220	60.093			42.011	-10.628	
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	-4.160	-2.430	-2.801	6.477	5.796	33.349		39.365	12.083	-8.447	
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	-2.856	-3.980	-1.875	7.522	7.217	30.195		28.039	15.582	-9.292	
		SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	-1.760	-0.930	-0.930	2.807	4.736	8.821		1.034	4.649	-1.930	
	TMLIM	SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	-5.495	-4.738	-10.209	-6.971	-20.247		-0.896	2.653	6.430	-8.474	
		TOKIO MARINE-LUXURY FUND	2014-02-04	-6.426	-8.268	-12.406	-2.510	-1.480	16.209		-2.510	13.389	-6.904	
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	-2.202	-2.362	-0.250	7.630	10.813		20.745	12.266	11.131	-4.937	
		TOKIOMARINE-DIVIDEND FUND	2025-09-17	-1.013	0.342	16.716								
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	-2.303	-1.970	-1.635	7.010	12.854		31.613	15.308	13.330	-8.364	
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	-4.458	-7.841	-7.294	5.299	-0.996				17.245	-8.960	
	ZURICH LIFE	TOKIOMARINE-ORIENT FUND	2009-11-02	-10.746	-1.331	0.365	13.553	17.072		24.887		-3.068	28.403	-10.194
		ZURICH CHINA EDGE FUND	2015-04-10	-3.896	-6.065	-13.731	-0.745	15.225		-6.461	-27.766	15.052	-7.452	
		ZURICH EUROPE EDGEFUND	2016-06-29	-6.338	-5.807	-2.920	0.453	-3.483		7.605	9.917	7.251	-2.568	
		ZURICH GLOBAL EDGE FUND	2015-04-10	-4.007	-4.959	-5.131	5.506	3.131		28.224	36.706	13.514	-3.604	
		ZURICH GLOBAL GREEN FUND	2022-07-15	-2.888	-8.584	-11.250	-1.084	-2.591		22.649		13.777	-1.084	
		ZURICH GROWTH FUND	1998-07-01	-2.469	-1.398	2.332	8.457	9.722		22.140	12.600	13.509	-0.769	
		ZURICH HEALTH CARE FUND	2016-06-29	-3.379	-4.926	0.915	-5.276	-13.356		2.933	12.701	2.945	-10.798	
		ZURICH INDIA EDGE FUND	2015-04-10	-9.217	-15.498	-15.963	-19.081	-21.170		9.701	15.511	2.385	-19.081	
ZURICH US EDGE FUND		2016-06-29	-1.183	-4.337	-5.802	5.888	3.911		37.529	43.260	14.040	-2.989		
ZURICH VULTURE FUND		2005-09-01	-3.114	-2.665	0.840	6.802	8.178		21.739	12.375	13.032	-0.763		
<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>			<b>-4.765</b>	<b>-3.481</b>	<b>-2.999</b>	<b>5.823</b>	<b>6.083</b>	<b>21.338</b>	<b>15.148</b>	<b>15.547</b>	<b>-8.039</b>		
INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.000	0.472	1.044	4.310	9.119		16.013	25.147	4.407	0.000	
		AIA FIXED INCOME FUND	1999-12-20	-0.112	0.253	0.819	3.720	8.086		14.354	21.684	3.865	0.000	
		AIA GLOBAL FIXED INCOME FUND	2006-07-11	1.465	-1.380	-3.986	-4.811	-6.734		1.932	-12.411	1.031	-7.174	
		AIA STRATEGIC FIXED INCOME FUND	2020-05-06	0.178	0.000	-0.177	1.439	3.867		11.462	15.220	1.888	-0.899	
	ALLIANZ LIFE	BOND FUND	2008-08-08	-0.118	0.177	0.652	3.348	6.591		10.836	15.746	3.469	0.000	
		ELITE INCOME FUND	2022-06-15	0.722	-1.500	-2.872	-3.209	-3.544		9.091		0.347	-3.990	
	AMMETLIFE	ELITE INCOME FUND (USD)	2023-07-05	1.151	-1.515	-3.261	-4.063	-5.042				0.000	-5.155	
		AMMETLIFE BOND FUND	2004-01-19	0.000	0.433	0.782	3.111	6.130		11.005	15.079	3.200	0.089	
		AMMETLIFE DIVIDEND FUND	2011-10-27	-0.954	-0.638	2.077	8.605	16.025		26.387	14.181	12.907	-7.674	
		AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	-4.015	-3.131	-1.128	3.748	5.622		16.115		8.876	-5.325	
	ETIQA LIFE	AMMETLIFE TACTICAL BOND FUND	2013-09-17	0.151	0.302	0.759	2.628	4.403		11.037	-3.768	2.628	-3.091	
		PREMIER INCOME FUND	1999-09-30	0.000	0.287	0.648	3.558	7.544		14.790	22.651	3.632	0.000	
		STABLE FUND	2004-10-11	-0.752	-0.752	-0.437	3.765	7.134		15.843	20.984	5.254	-1.283	
	FWD	FWD BOND FUND	2005-09-29	0.102	0.613	0.716	3.253	6.957		12.073	16.588	3.253	0.210	
		LION FIXED INCOME FUND	2000-03-08	-0.073	0.341	1.030	4.013	8.533		14.887	22.722	4.139	0.076	
	GENERALI LIFE	ACTIVE BOND FUND	2006-09-25	-1.562	-0.067	0.954	3.893	8.777		12.838	15.523	6.068	-1.438	
		HLA CASH FUND	2010-12-28	0.273	0.753	1.448	3.011	6.672		9.776	14.119	3.011	0.070	
	MANULIFE	HLA	HLA VENTURE INCOME FUND	2000-01-13	-0.213	0.122	0.491	3.408	7.127		13.943	22.550	3.660	0.063
			INCOME FUND	2002-02-01	-0.043	0.387	0.950	3.545	8.194		11.605	18.030	3.633	0.044
		MANULIFE	MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	-4.082	-5.369	-8.357	-1.497	-6.445		-9.366	-13.648	10.379	-7.186
			MANULIFE CHINA VALUE FUND	2007-11-12	-5.618	4.829	-0.258	23.926	40.611		35.961	0.730	31.559	-13.278
			MANULIFE DIVIDEND FUND	2017-07-03	-3.373	-0.078	2.383	8.868	8.685		31.397	31.129	15.456	-8.530
			MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	-1.669	-0.906	-0.519	4.502	0.922		11.176	-7.488	6.958	-4.775
			MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	-1.652	-0.896	-0.514	4.453	0.913		11.207	-5.725	7.018	-4.723
			MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	-1.669	-0.906	-0.649	4.360	0.789		11.014	-7.600	6.948	-4.768
			MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	-1.660	-0.901	-0.645	4.478	0.785		11.111	-9.305	7.056	-4.749
			MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	-1.654	-0.897	-0.515	4.459	0.914		11.223	-11.047	6.892	-4.730
			MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	-1.629	-0.884	-0.507	4.527	0.900		8.877	-12.291	7.057	-4.794
MANULIFE EAP MANAGED FUND TRANCHE 07			2018-05-28	-1.639	-0.889	-0.637	4.418	0.775		8.787	-12.360	6.961	-4.819	
MANULIFE EAP MANAGED FUND TRANCHE 08			2018-06-27	-1.609	-0.873	-0.501	4.468	0.888		8.904	-12.252	6.965	-4.731	

## Performance of Investment Linked Funds - Conventional Products

March 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 EAP MANAGED FUND TRANCHE 09	2018-07-27	-1.637	-0.888	-0.510	4.412	0.904	6.694	-13.892	6.952	-4.813	
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	-1.637	-0.888	-0.636	4.412	0.774	6.548	-13.892	6.952	-4.813	
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	-1.631	-0.885	-0.508	4.394	0.901	6.667	-13.941	6.924	-4.794	
		MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	-1.681	-0.847	-0.607	4.464	0.862	4.731	-14.599	7.015	-4.719	
		MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	-1.709	-0.862	-0.617	4.410	0.751	4.545	-14.995	7.004	-4.799	
		MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	-1.555	-0.843	-0.484	4.442	0.858	4.974	-14.627	6.853	-4.822	
		MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	-1.711	-0.863	-0.618	4.416	0.878	2.682	-16.250	7.013	-4.805	
		MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	-1.629	-0.884	-0.633	4.388	0.770	2.749	-16.755	6.915	-4.787	
		MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26				-100.000	-100.000	-100.000	-100.000	-100.000	3.602	-3.230
		MANULIFE EGA MANAGED FUND TRANCHE 2	2015-07-29				-100.000	-100.000	-100.000	-100.000	-100.000	5.100	-3.234
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26				-100.000	-100.000	-100.000	-100.000	-100.000	5.422	-3.253
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25				-100.000	-100.000	-100.000	-100.000	-100.000	7.609	-3.140
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28				-100.000	-100.000	-100.000	-100.000	-100.000	8.805	-3.145
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26				-100.000	-100.000	-100.000	-100.000	-100.000	8.989	-3.121
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29				-100.000	-100.000	-100.000	-100.000	-100.000	9.589	-3.113
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27				-100.000	-100.000	-100.000	-100.000	-100.000	12.485	-3.092
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25				-100.000	-100.000	-100.000	-100.000	-100.000	13.571	-3.095
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	13.831	-3.060
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	-4.315	0.339	1.256	8.701	7.908	11.153	-1.004	13.725	-3.186	
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	-4.230	0.341	1.378	8.878	8.078	11.209	-0.898	13.810	-3.083	
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	-4.295	0.346	1.282	8.761	7.950	11.125	-1.025	13.767	-3.129	
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	-4.338	0.350	1.296	8.723	7.905	11.111	-2.715	13.780	-3.161	
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	-4.227	0.350	1.294	8.850	8.030	11.240	-2.602	13.780	-3.161	
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	-4.251	0.352	1.302	8.767	7.945	11.169	-2.617	13.723	-3.177	
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	-4.286	0.461	1.397	8.875	8.065	11.239	-4.075	13.875	-3.125	
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	-4.253	0.343	1.269	8.798	7.995	11.280	-4.044	13.879	-3.098	
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	-4.267	0.344	1.273	8.831	8.025	11.182	-4.162	13.806	-3.109	
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	-4.348	0.351	1.299	8.745	7.925	11.140	-5.818	13.815	-3.169	
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	-4.289	0.355	1.314	8.858	8.025	11.286	-5.882	13.864	-3.081	
	MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	-4.323	0.358	1.203	8.797	7.959	11.243	-6.034	13.842	-3.105		
	MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	-4.263	0.484	1.341	8.912	8.062	11.245	-7.564	13.893	-3.145		
	MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	-4.235	0.370	1.370	8.824	7.958	11.202	-7.814	13.770	-3.075		
	MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	-4.250	0.371	1.248	8.713	7.989	11.248	-7.946	13.673	-3.217		
	MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	-4.207	0.378	1.399	8.880	7.995	11.313	-9.637	13.798	-3.142		
	MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	-4.202	0.377	1.398	8.868	7.984	11.297	-9.626	13.779	-3.138		
	MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	-4.384	0.373	1.255	8.760	7.888	11.157	-7.982	13.881	-3.100		
	MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	-4.217	0.379	1.403	8.755	8.016	11.345	-9.659	13.680	-3.283		
	MANULIFE PROGRESS FUND	2015-01-12	-3.966	-2.779	-5.805	-0.944	-4.779	14.974	11.869	7.552	-10.573		
	MCIS	IL INCOME FUND	2001-10-15	-0.143	0.479	1.696	4.898	9.323	17.394	24.348	5.047	-0.050	
	PRUDENTIAL	PRULINK ASIA LOCAL BOND FUND	2008-09-16	-2.362	-5.301	-7.907	-7.867	-7.706	2.679	-1.725	1.442	-8.654	
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	-3.521	-1.202	-0.243	3.008	7.592	10.188	-33.495	6.767	-4.261	
		PRULINK BOND FUND	1997-07-15	0.000	0.365	0.963	3.794	7.756	13.652	20.856	3.889	0.071	
		PRULINK BOND FUND 2	2024-07-15	0.000	0.191	0.575	3.550				3.748	0.000	
		PRULINK EDUCATION BOND FUND	2010-03-01	-0.057	0.229	0.691	3.249	6.716	11.980	17.869	3.367	0.059	
		PRULINK GOLDEN BOND FUND	2007-11-19	-0.107	0.053	0.321	2.685	6.116	12.081	15.608	2.849	-0.055	
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.000	0.365	0.733	3.063	6.319	11.494	17.450	3.125	0.063	
		PRULINK INCOME PLUS FUND	2018-08-20	-1.146	-1.004	-0.289	3.293	7.143	14.050	21.479	4.491	-0.599	
PRULINK MONEY MARKET FUND	2011-10-24	0.262	0.658	1.257	2.685	5.736	8.665	12.666	2.685	0.067			
SLMA	SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.000	0.348	0.698	3.280	6.650	12.176	18.064	3.339	0.060		
TMLIM	TOKIOMARINE-BOND FUND	2004-01-06	0.078	0.511	1.107	3.647	7.615	13.588	20.490	3.687	0.000		
ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.000	0.494	0.805	2.910	6.270	11.286	16.798	2.910	0.633		
INDUSTRY	INDUSTRY AVERAGES & COUNTS			-3.269	-4.313	-7.730	-8.048	-7.771	-2.769	-11.345	8.027	-3.152	

## Performance of Investment Linked Funds - Conventional Products

March 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	AIA	AIA BALANCED FUND	2000-03-15	-2.310	-0.359	1.795	7.939	11.037	23.515	23.301	11.962	-6.576	
		AIA ELITE CONSERVATIVE FUND	2020-08-03	-0.478	-2.985	-4.936	-2.713	-5.455	8.221	2.161	3.929	-4.303	
		AIA GLOBAL BALANCED FUND	2007-09-24	-1.636	-4.163	-5.585	-0.368	-2.698	11.317	4.038	7.919	-4.236	
		AIA INFINITE DIVIDEND-FOCUS SGD FUND	2026-01-01	0.261									
		AIA INFINITE DIVIDEND-FOCUS USD FUND	2026-01-01	0.720									
		AIA INFINITE GROWTH SGD FUND	2026-01-01	-2.310									
	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	-3.052	-3.752	-3.052	2.458	4.219	17.223	10.066	6.452	-0.154	
		DANA PADU	2009-06-08	-1.880	-2.178	-3.208	1.685	0.000	12.660	13.388	5.055	-0.790	
		EQUITY INCOME	2005-02-18	-2.115	-1.660	-5.064	0.000	-3.769	4.076	5.334	5.334	-1.013	
		ESG MULTI-ASSET FUND	2024-02-21	-4.831	-5.106	-5.197	4.013	-1.500			11.193	0.000	
		GLOBAL INCOME FUND	2021-09-22	-1.982	-2.857	-3.972	0.000	-2.683	16.613		5.423	-2.574	
		HEDGED INCOME AND GROWTH	2025-06-18	-4.520	-3.520	-2.312							
		HEDGED ORIENTAL INCOME	2025-06-18	-6.475	7.537	10.273							
		INCOME AND GROWTH FUND	2024-11-13	-1.439	-3.715	-5.424	-1.842					5.118	-3.071
		MANAGED	2000-07-18	-1.384	-1.033	-0.584	4.340	4.966	14.153	17.839	6.809	-0.340	
		ORIENTAL INCOME FUND	2021-06-08	-3.662	8.423	8.618	26.305	17.362	38.761		31.106	-5.219	
		ORIENTAL INCOME FUND (USD)	2023-07-05	-2.897	8.150	7.872	24.127	14.640			27.831	-6.751	
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	-0.458	-0.230	0.930	5.935	11.272	18.670	14.903	8.211	-3.984	
	ETIQQA LIFE	BALANCE FUND	2004-10-11	-3.565	-3.839	-4.078	3.680	5.995	27.174	25.058	10.655	-5.864	
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	-2.570	-0.676	1.997	10.745	10.225	16.567	15.083	15.740	-7.069	
		LION BALANCED FUND	2000-01-03	-1.136	-0.265	1.072	6.137	9.065	22.509	20.217	9.047	-4.505	
	GENERALI LIFE	LION STRATEGIC FUND	2006-01-02	-1.649	0.325	4.231	11.475	17.688	34.867	30.218	16.197	-6.820	
		ACTIVE BALANCED FUND	2006-09-25	-2.524	0.028	2.448	5.619	10.326	14.049	14.794	9.435	-3.065	
		SELECT BALANCED FUND	2012-03-23	-1.253	-2.475	-2.354	1.155	1.940	16.053	0.896	5.263	-4.236	
		SELECT BOND FUND	2016-12-23	-2.414	-2.245	-3.578	-2.245	-5.351	-5.351	-17.852	1.727	-2.418	
		SELECT DIVIDEND FUND	2016-12-23	-5.575	-1.335	1.372	4.499	3.042	24.122	5.039	12.211	-8.612	
		SELECT INCOME FUND	2019-07-03	-2.990	-0.765	-2.553	0.000	-1.368	-1.815	-12.886	4.931	-3.390	
	HLA	SELECT OPPORTUNITY FUND	2019-07-03	-5.031	-1.840	3.719	3.370	3.719	27.813	8.680	11.710	-10.362	
		HLA SECURE FUND	2013-02-05	-2.345	0.483	0.665	5.845	9.174	13.488	9.967	8.386	-3.113	
	MANULIFE	HLA VENTURE MANAGED FUND	2004-04-01	-1.158	-0.035	1.587	7.317	12.595	20.910	16.653	9.909	-4.078	
		FLEXI INVEST FUND	2012-02-17	-3.982	-0.769	-1.037	5.582	4.228	25.659	30.130	11.935	-9.769	
		MANAGED FUND	2000-07-10	-2.322	-1.228	-0.981	4.973	5.853	20.173	17.802	8.357	-5.275	
		SIP-AGGRESSIVE FUND	2008-07-23	-0.716	-6.858	-6.296	10.105	6.177	31.034	37.529	20.663	2.565	
	MCIS	SIP-BALANCED FUND	2008-07-23	-2.222	-7.493	-7.427	3.736	-2.766	6.943	15.766	10.439	-4.250	
		SIP-GROWTH FUND	2008-07-23	-1.241	-7.108	-6.452	7.103	2.991	18.165	27.438	15.702	2.976	
	PRUDENTIAL	IL BALANCE FUND	2001-10-15	-0.067	1.701	3.675	7.709	9.926	17.255	19.600	8.862	-2.954	
		PRULINK ASIA MANAGED FUND	2005-11-30	-5.696	-0.215	-1.236	7.365	8.267	13.018	-2.809	13.849	-7.040	
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	-5.022	0.312	-0.310	6.457	5.931	16.275	8.432	12.252	-6.457	
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	-6.335	3.535	4.244	12.731	7.254	16.171	-6.793	20.355	-10.363	
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	-4.392	-4.392	-5.316	-0.078	-1.087	19.242	9.927	7.885	-5.845	
		PRULINK GOLDEN MANAGED FUND	2012-10-30	-0.518	0.261	1.185	4.558	7.784	15.477	17.959	5.578	-1.769	
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	-0.524	0.441	1.515	5.365	8.373			6.383	-1.943	
		PRULINK MANAGED FUND	1999-09-14	-2.248	-0.324	2.720	6.771	10.300	19.451	19.850	10.367	-6.101	
		PRULINK MANAGED FUND II	2006-08-01	-2.472	-0.361	3.060	7.638	11.596	21.943	22.212	11.691	-6.742	
		PRULINK MANAGED PLUS FUND	2020-10-17	-2.773	-1.974	0.337	7.002	9.963	20.648	18.020	11.490	-5.206	
	SLMA	PRULINK STRATEGIC MANAGED FUND	2017-04-03	-0.591	0.298	1.355	4.666	7.853	15.043	17.452	5.754	-1.555	
		PRULINK UNITED INCOME FUND	2025-07-14	-4.815	-2.836	-1.344							
		SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	-1.996	-2.716	-1.119	6.040	6.809	23.590	23.705	11.400	-6.440	
	TMLIM	SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	-1.307	-1.693	-0.527	5.104	6.789	19.651	21.774	8.538	-4.269	
		TOKIOMARINE-MANAGED FUND	2004-01-06	-1.607	-1.257	-0.851	6.015	11.306	25.845	16.888	10.329	-5.839	
ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	-1.880	-1.593	0.643	5.009	6.776	15.665	11.174	8.542	0.179		
INDUSTRY	INDUSTRY AVERAGES & COUNTS			-2.459	-1.132	-0.406	5.629	5.881	17.972	13.665	10.487	-4.192	

## Performance of Investment Linked Funds - Conventional Products

March 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
FUND WITH GUARANTEES	ALLIANZ LIFE	3D EDGE FUND	2025-08-08	-1.226	-1.226	-1.728						
	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.231	0.617	0.695	2.839	7.325	10.884	11.835	2.839	0.000
	HLA	HLA EVERGREEN 2028	2010-12-28	0.084	0.339	0.851	3.313	7.532	10.955	14.052	3.313	0.174
		HLA EVERGREEN 2030	2010-12-28	0.264	0.352	0.706	3.445	8.770	12.303	15.603	3.445	0.091
		HLA EVERGREEN 2035	2010-12-28	-0.792	-1.475	-1.475	3.086	9.748	15.040	16.783	4.938	-0.103
		HLA HORIZON28 FUND	2018-10-09	-5.532	-1.054	1.440	6.623	8.054	10.599	5.524	12.867	-3.217
		HLA HORIZON38 FUND	2018-10-09	-3.443	-2.820	-2.663	3.431	7.200	10.744	6.537	10.377	-3.516
		HLA HORIZON48 FUND	2018-10-09	-9.013	-9.295	-9.225	-1.431	3.996	8.326	0.000	13.552	-5.387
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-2.428	-1.820	-1.425	3.044	7.518	11.264	10.048	7.333	-1.708