

Performance of Investment Linked Funds - Conventional Products

March 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	GLOBAL BALANCED INCOME AND GROWTH FUND (USD)	2026-02-16										
		GLOBAL UNCONSTRAINED EQUITY FUND (USD)	2026-02-16										
		HEDGED THEMATICA FUND	2025-06-18	-9.640	-5.978	-7.937							
		THEMATICA FUND (USD)	2023-07-05	-6.233	-4.991	-8.064	-1.529	-12.317				9.897	-4.498
		WORLD TECHNOLOGY FUND	2025-05-09	-7.211	-8.854	-13.984							
	AMMETLIFE	AMMETLIFE GLOBAL DIVIDEND FUND	2026-01-09	-2.800									
		AMMETLIFE NDX FUND	2026-01-09	-2.806									
	GELM	LION ASIA PAC FUND	2010-04-15	-11.695	-3.713	-3.868	8.652	13.188	22.234	2.756		23.770	-10.018
	HLA	HLA STRATEGIC GLOBAL EQUITY FUND	2025-10-02	-2.629	-2.134								
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	-3.505	-3.206	5.643	0.429					7.082	-11.910
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	-8.185	-13.616	-15.038	-18.268					3.168	-18.796
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22	-9.451	-3.775	-3.840	10.573	12.890	17.926	-6.760		23.741	-9.489
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	-9.280	-3.242	-3.242	11.834					24.852	-9.665
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22	-5.407	-12.087	-17.121	-8.899	0.986	9.034	-2.229		12.459	-9.295
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01	-12.110	0.472	0.789	21.805	19.006	17.980	-13.421		40.305	-15.702
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01	-13.965	0.076	-4.157	15.698	20.877	27.112	-2.159		37.412	-12.383
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01	-10.665	-2.814	-4.019	14.366	15.961	16.563	1.172		29.954	-11.717
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01	-8.618	-1.772	-2.409	13.465	16.691	21.166	3.403		26.068	-11.131
		PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	-2.699	-5.676	-7.850	-1.536	-5.632	25.404	37.207		8.900	-9.242
		PRULINK JAPAN DYNAMIC FUND	2015-11-17	-8.876	5.861	16.680	29.964	39.220	84.605	127.955		42.623	-14.754
INDUSTRY	INDUSTRY AVERAGES & COUNTS		-7.543	-4.091	-4.561	7.427	12.087	26.891	16.436	22.325	-11.431		
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	-3.591	3.926	4.668	10.621	11.202	18.238	-3.347	14.742	-3.831	
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	-1.964	-2.177	-5.602	-1.606	-9.833	-7.734	-8.857	4.818	-2.920	
	FWD	FWD INVEST DIVIDEND FUND	2023-10-02	-4.478	-6.227	-8.024	-3.396	1.186				9.308	-14.088
		FWD INVEST INCOME EXTRA FUND	2023-10-02	0.458	0.920	1.480	2.908	5.278				2.908	-0.281
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-2.394	-0.890	-1.870	2.132	1.958	5.252	-6.102	7.944	-5.280	
BALANCED FUND	AIA	AIA INFINITE ANCHOR SGD FUND	2026-01-01	-0.292									
		AIA INFINITE ANCHOR USD FUND	2026-01-01	-0.510									
		AIA INFINITE GROWTH USD FUND	2026-01-01	-2.281									
	ALLIANZ LIFE	GLOBAL BALANCED INCOME AND GROWTH FUND	2025-05-09	-2.971	-1.601	-1.042							
		HEDGED ESG MULTI-ASSET	2025-06-18	-5.594	-3.768	-3.670							
		INCOME AND GROWTH FUND (USD)	2026-02-16										
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	-5.291	-1.648	1.705	11.875					18.750	-4.375
	HLA	HLA BALANCED FUND	2022-04-27	0.162	-0.242	4.219	7.766	14.884	18.636			9.860	-5.061
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	-4.923	-0.655	-1.109	6.237	8.016	23.957	2.363		12.158	-6.903
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	-4.819	0.231	-0.572	5.782	4.134	14.267	7.086		11.382	-6.391
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	-2.591	0.909	0.474	4.016	2.959	16.086	7.568		7.363	-7.452
		PRULINK FLEXI VANTAGE FUND	2018-10-22	-4.486	-4.654	-5.488	-0.037	-0.916	18.544	10.774		8.318	-5.767
		PRULINK GLOBAL MANAGED FUND	2018-10-22	0.507	-0.645	-1.979	0.000	-1.035	13.276	16.122		3.642	-5.157
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	-3.147	2.026	1.651	8.203	2.214	12.984	-0.539		11.914	-9.245
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	-1.635	-1.427	-3.268	1.194	-1.008	10.420	12.893		5.317	-5.372
	PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	0.201	-0.599	-1.775	0.403					3.629	-5.040	
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	-0.681	-0.733	0.000	3.893	6.162	14.918	18.512		5.482	-2.083
TMLIM	TOKIOMARINE-BALANCED FUND	2026-03-27											
INDUSTRY	INDUSTRY AVERAGES & COUNTS		-2.397	-0.985	-0.835	4.485	3.934	15.899	9.347	8.892	-5.713		
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.180	0.542	1.089	2.390	4.699	7.115			2.390	0.184
		PRULINK DYNA GROWTH I FUND	2011-08-08										
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.269	0.812	1.452	3.423	6.986	10.256	13.733		3.423	0.278
		PRULINK DYNA GROWTH III FUND	2011-08-08	0.099	0.298	0.298	3.272	8.719	12.598	15.297		3.476	0.920
	PRULINK DYNA GROWTH IV FUND	2011-08-08	0.108	-0.216	-1.702	1.874	9.739	13.374	13.514		4.851	1.323	
INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.164	0.359	0.284	2.740	7.536	10.836	14.181	3.535	0.676		