

Performance of Investment Linked Funds - Non-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 DANA DINAMIK	2001-07-16	-2.654	-2.613	-2.035	7.640	7.390	19.995	8.883	13.510	-9.317
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	-3.571	-1.482	-2.703	0.465	-1.144	13.237	11.340	5.000	-5.233
		AMMETLIFE PRECIOUS METALS FUND	2008-09-01	-17.042	-1.505	8.073	53.385	98.316	85.220	76.347	89.844	-5.208
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	-6.926	-8.031	-8.223	4.441	0.000	20.826	12.660	17.367	-11.340
	GELM	DANA GEMILANG	2010-04-15	0.168	0.449	-1.160	7.831	2.874	12.226	7.572	10.843	-9.217
		DANA RESTU	2000-01-03	-0.966	-0.846	-1.056	7.295	6.910	17.732	2.468	10.664	-7.753
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	-2.952	-1.877	-2.685	2.048	9.212	22.465	4.970	6.944	-8.352
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	-1.457	-1.587	-0.535	7.878	-0.201	18.002	16.008	11.551	-9.932
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	-6.711	-6.081	-11.465	-9.249	-20.647	-2.113	0.000	5.332	-9.249
		IL JATI FUND	2001-10-15	-1.026	0.521	2.008	9.784	7.461	15.431	9.163	12.856	-5.688
	PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	-1.349	-1.015	0.827	9.950	10.393	20.291	6.922	13.784	-8.095
ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	-1.810	-2.359	-1.441	6.428	5.147	14.650	-4.551	10.352	0.000	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-3.858	-2.202	-1.699	8.991	10.476	21.497	12.649	17.337	-7.449
INCOME/BOND FUND	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.000	0.383	0.847	3.721	7.997	15.622	23.585	3.800	0.000
	GELM	DANA SEJATI	2002-11-01	0.029	0.546	1.392	4.296	9.114	16.301	26.073	4.385	0.060
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	-0.208	0.060	0.780	3.994	8.285	14.681	20.914	4.241	0.062
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	0.122	0.491	0.925	3.151	6.368	11.058	15.363	3.151	0.630
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.014	0.370	0.986	3.790	7.941	14.416	21.484	3.895	0.188
BALANCED FUND	AIA	AIA DANA PROGRESIF	2000-03-01	-1.872	-1.439	0.872	9.569	10.253	21.779	15.889	13.357	-6.760
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	-0.069	0.138	0.696	4.931	10.542	18.412	10.122	5.874	-3.553
	GENERALI LIFE	DANA IMBANG	2006-09-25	-1.627	0.090	1.806	4.427	9.300	14.021	10.315	6.750	-2.983
		DANA INCOME PLUS	2012-03-23	-0.521	-1.036	-1.884	-1.207	-2.218	-0.521	-2.051	1.379	-1.207
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15	-15.722	1.711	8.638	16.163					39.609
	HLA	HLA DANA SURIA	2013-09-24	-2.564	-1.785	-2.206	2.177	5.277	11.453	5.416	6.466	-6.338
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	-1.044	-0.759	0.771	7.727	8.747	16.893	8.281	10.483	-5.966
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	-1.149	-0.804	0.853	8.691	9.699	18.737	8.816	11.792	-6.700
	ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	-0.938	-1.525	-0.769	4.590	4.496	12.488	1.930	6.841	0.270
INDUSTRY	INDUSTRY AVERAGES & COUNTS		-2.834	-0.601	0.975	6.341	7.012	14.158	7.340	11.395	-4.818	