

Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	2023-12-15	-11.317	3.720	10.609	27.418	12.477			45.377	-10.414
	HLA	HLA DANA MAKMUR	2024-06-01	-7.480	-9.063	-10.859	-3.834				12.567	-8.413
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-9.398	-2.672	-0.125	11.792	12.477			28.972	-9.414