

Performance of Investment Linked Funds - Conventional Products

April 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	3.805	-1.655	3.315	14.128	13.554	30.241	35.179	18.684	0.000	
		AIA ASIA OPPORTUNITY FUND	2009-03-30	13.861	6.778	10.479	42.447	41.096	53.029	17.663	43.511	0.000	
		AIA ASIA PLATINUM FUND	2006-04-27	7.505	2.633	0.359	15.031	10.627	27.452	17.203	17.296	-0.618	
		AIA ASIAN EQUITY FUND	2006-07-11	6.745	-0.546	0.275	21.333	18.182	28.169	0.831	24.667	0.000	
		AIA ELITE ADVENTUROUS FUND	2020-08-03	4.576	-0.071	-2.141	8.499	3.886	24.407	17.985	12.557	0.000	
		AIA EQUITY DIVIDEND FUND	2011-12-05	1.966	-2.200	3.491	14.747	27.955	48.038	45.614	19.355	0.000	
		AIA EQUITY PLUS FUND	2000-03-15	4.698	1.215	8.286	15.277	16.491	35.485	33.877	16.079	-0.221	
		AIA GLOBAL EQUITY FUND	2006-12-15	5.618	-0.133	-2.968	10.588	6.440	26.174	16.770	15.735	0.000	
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	4.407	2.036	-0.230	14.198	10.517	39.507	47.398	15.600	-0.351	
		AIA MEDIUM CAP FUND	2001-07-16	5.779	1.701	7.750	20.146	16.850	35.532	33.115	21.316	0.000	
	AIA NEW HORIZON FUND	2004-08-16	8.289	2.356	5.271	18.722	19.539	36.381	24.374	19.166	0.000		
	AIA STRATEGIC EQUITY FUND	2020-05-06	9.290	3.146	8.284	23.686	25.549	42.959	32.450	24.304	0.000		
	ALLIANZ LIFE	ALL CHINA EQUITY FUND	2021-06-08	6.583	-1.169	-3.304	24.754	28.114	19.466			31.311	0.000
		ALL CHINA EQUITY FUND (USD)	2023-07-05	6.356	-0.417	-3.134	26.970	26.328				34.123	0.000
		ASEAN PLUS FUND	2013-10-11	2.844	-0.913	0.463	8.319	0.463	17.509	24.952	9.318	0.000	
		DYNAMIC GROWTH EQUITY	2000-07-18	3.511	-0.725	2.121	10.927	4.618	23.092	26.764		11.737	-0.306
		GLOBAL ARTIFICIAL FUND	2021-06-08	12.439	7.390	2.226	33.956	20.969	75.267			33.956	0.000
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	12.208	7.708	2.123	34.460	19.791				34.460	0.000
		GLOBAL HIGH PAYOUT	2006-05-29	6.493	3.296	-1.460	13.153	7.405	29.425	32.054		14.829	0.000
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	14.332	5.217	-0.927	16.069					17.155	0.000
		HEDGED ALL CHINA EQUITY	2025-06-18	8.047	-2.129	0.420							
		HEDGED ELITE INCOME FUND	2025-06-18	0.787	-0.966	0.000							
		HEDGED GLOBAL ARTIFICIAL	2025-06-18	13.876	6.212	6.212							
		HEDGED GLOBAL BAL INC & G	2025-06-18	5.436	1.078	6.433							
		HEDGED GLOBAL UNCONST EF	2025-06-18	16.055	4.636	3.655							
		HEDGED WORLD HEALTHSCIEN	2025-06-18	-2.035	-7.840	-3.161							
		HEDGED WORLD TECHNOLOGY	2025-06-18	23.433	9.182	5.166							
		THEMATICA FUND	2022-03-02	7.170	-1.131	-3.647	10.829	-2.740	13.147			15.024	0.000
		THEMATICA FUND (USD)	2023-07-05	6.967	-1.535	-4.155	10.292	-4.390				15.073	0.000
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	13.340	9.709	12.103	38.142	30.184	43.766			38.142	0.000
	WORLD HEALTHSCIENCE FUND	2024-02-21	-3.100	-6.843	-6.637	-5.698	-14.575				6.480	-5.698	
	WORLD TECHNOLOGY FUND	2025-05-09	20.859	9.749	-0.922								
	AMMETLIFE	AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	3.093	-5.277	-9.794	-2.235	-6.542	-9.910	-18.224		10.894	-5.168
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	7.944	4.762	5.721	35.484	26.923	14.925			35.777	-0.587
		AMMETLIFE EQUITY FUND	2004-01-19	3.308	0.365	5.126	12.531	18.448	29.500	17.036		13.514	-0.819
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	-2.304	1.923	4.049	-0.469	-8.915	-10.924	-3.855		3.521	-6.808
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	9.480	5.105	6.285	19.722	9.480	24.115	4.066		20.607	-0.253
		AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	8.241	-2.800	-4.706	10.455	13.817	13.023			17.045	0.000
	ETIQQA LIFE	GROWTH FUND	2004-10-11	5.355	-1.968	-2.185	10.677	10.361	39.964	31.559		15.622	-0.573
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	7.661	1.136	2.613	24.766	19.946	29.738	-5.654		26.449	-0.187
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	9.982	5.443	5.815	29.279	22.927	34.340			29.279	-0.323
		PREMIER EQUITY FUND	1999-09-30	6.785	-1.951	-2.442	11.925	11.048	38.121	24.342		17.170	-0.934
		PREMIER GLOBAL EQUITY FUND	2016-03-15	7.512	0.952	-2.913	11.201	3.002	32.331	41.394		16.301	1.335
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	8.775	-0.152	-5.263	5.120	-0.830	24.314			12.800	-3.360
		PREMIER GLOBAL TECHNOLOGY SECTOR ADVANCED FUND	2026-01-23	10.831	5.400								
	PREMIER INDEX FUND	2001-08-08	1.708	0.435	7.953	13.951	14.801	29.909	22.821		15.247	-2.222	
	FWD	FWD AGGRESSIVE FUND	2005-04-01	6.940	-2.158	-9.333	0.773	-24.554	-18.457	-21.839		12.758	-5.896
		FWD ASIAEQUITY FUND	2005-08-04	15.865	13.146	16.848	38.905	31.874	44.745	2.991		39.337	-0.288
		FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	1.881	-4.412	-6.069	-3.274	-19.154				11.012	-5.655
		FWD INVEST BOND FUND	2023-10-02	0.310	0.466	1.252	4.187	8.557				5.153	0.966
		FWD STRATEGIC FUND	2005-04-01	3.856	-0.693	1.801	12.852	-1.883	5.328	-1.109		21.372	-0.591

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EQUITY FUND	GELM	LION ASEAN FUND	2022-10-18	3.768	-1.397	0.804	10.362	14.271	24.614		13.783	-1.075	
		LION AU-I FUND	2006-05-29	4.095	1.199	1.982	11.287	7.763	23.392	30.408	15.084	-0.844	
		LION ENHANCED EQUITY FUND	2010-04-15	2.973	-2.765	1.123	9.698	6.280	22.804	9.484	14.864	0.195	
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	6.487	2.301	-0.744	16.740	10.227				18.381	0.547
		LION GROWTH FUND	2000-01-03	2.801	-2.493	1.532	6.661	2.228	25.381	14.054	10.997	-1.833	
		LION PROGRESSIVE FUND	2001-11-01	3.118	0.549	5.633	13.811	10.948	29.079	19.824	14.791	-0.956	
		LION SMALL MID CAP FUND	2019-10-10	6.126	-5.248	-5.318	2.972	-2.584	24.708	10.043	13.896	-2.972	
		LION UK-I FUND	2006-05-29	2.235	1.320	5.134	15.220	19.246	35.390	55.910	18.060	-1.661	
	LION US-I FUND	2006-05-29	7.781	4.352	-0.088	17.670	17.962	50.740	64.419	18.990	-1.155		
	GENERALI LIFE	ASIA PACIFIC GROWTH FUND	2006-09-25	12.736	6.607	14.423	33.520	27.552	34.317	11.260	34.288	0.279	
		GLOBAL EQUITY FUND	2024-11-15	6.791	-3.529	-11.828	-3.529					11.681	-12.017
	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	8.608	2.195	-0.881	10.565	9.667	36.226			14.414	0.246
		HLA DYNAMIC FUND	2022-04-27	4.194	2.342	7.647	16.882	20.209	24.216			17.620	-1.384
		HLA GLOBAL ESG FUND	2022-04-27	19.720	13.564	12.764	32.746	27.972	31.655			32.746	0.311
		HLA STRATEGIC GLOBAL EQUITY FUND (MYR HEDGED)	2025-10-02	7.992	2.629	5.400							
		HLA VALUE FUND	2015-10-01	4.119	2.328	7.553	17.285	20.933	25.434	10.371	18.097	-1.334	
		HLA VENTURE BLUE CHIP FUND	2000-01-13	2.797	0.788	7.653	13.426	13.777	20.789	3.887	14.120	-0.386	
		HLA VENTURE FLEXI FUND	2009-04-06	3.500	-0.914	4.247	11.197	12.446	31.017	16.786	13.761	0.171	
		HLA VENTURE GLOBAL FUND	2007-04-02	18.199	10.897	12.804	35.445	26.026	13.544	0.635	36.085	0.854	
		HLA VENTURE GROWTH FUND	2000-01-13	3.391	-1.424	4.702	13.268	9.632	17.369	1.748	16.674	0.398	
		HONG LEONG SMART GROWTH FUND	2012-10-01	5.544	-0.499	0.201	14.390	18.049	47.459	32.140	16.915	0.651	
	MANULIFE	HONG LEONG SMART INVEST FUND	2017-11-23	4.040	2.233	7.502	16.714	20.292	24.096	8.350	17.564	-1.275	
		EQUITY FUND	2000-07-10	3.001	-1.313	5.576	15.362	11.594	40.138	36.104	18.355	0.153	
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	6.029	0.918	-0.453	8.292	17.244	30.465			10.345	-0.985
	MCIS	MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	7.450	0.392	-5.185	10.108					17.527	0.323
		IL ASIAPAC FUND	2012-07-15	20.993	15.269	23.931	52.273	59.524	71.246	58.112	52.273	0.000	
		IL DIVIDEND FUND	2008-01-21	0.103	-0.816	4.741	9.213	10.832	21.046	21.046	11.685	-1.910	
		IL EMERGING ASIA FUND	2025-07-01	7.765	-3.983	-10.547							
		IL EQUITY FUND	2001-10-15	0.577	-0.327	7.011	11.609	12.431	23.959	23.708	13.346	-2.011	
		IL TITAN FUND	2019-09-18	7.737	3.053	-2.877	19.785	17.511	61.684	79.968	24.301	-2.043	
	PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	12.418	6.563	8.599	31.830	27.318	33.203	9.353	32.474	-0.193	
		PRULINK ASIA GREAT FUND	2021-08-02	13.817	11.468	9.459	40.462	37.288	36.134		40.751	0.578	
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	13.922	7.705	9.820	27.567	20.251	35.282			27.947	-0.380
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12										
		PRULINK DRAGON PEACOCK FUND	2010-01-11	3.124	-6.090	-13.855	-5.101	-3.539	9.328	-1.678		13.036	-8.381
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	3.630	0.159	6.441	12.545	13.562	27.902			14.158	-1.434
		PRULINK EDUCATION EQUITY FUND	2010-03-01	3.421	-0.049	6.972	11.983	13.528	30.292	27.781	13.671	-2.743	
		PRULINK EQUITY FOCUS FUND	2015-10-26	3.430	0.256	7.840	15.294	16.148	30.667	20.245	16.618	-1.471	
		PRULINK EQUITY FUND	1997-07-15	3.437	-0.054	7.017	12.007	13.552	30.375	27.815	13.668	-1.761	
		PRULINK EQUITY INCOME FUND	2015-10-26	3.791	0.379	6.864	14.409	15.239	33.445	32.333	15.706	-0.865	
		PRULINK EQUITY PLUS FUND	2020-10-17	4.677	0.000	5.186	14.664	16.308	30.847	25.290	16.254	0.353	
		PRULINK EURO EQUITY FUND	2016-08-09	4.323	0.109	0.548	9.037	16.667	25.962	42.171	12.723	1.427	
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	6.040	-0.837	-5.952	2.376	-5.010				10.799	-4.968
		PRULINK GLOBAL GROWTH FUND	2020-01-01	5.461	-5.882	-6.198	0.901	-1.754	7.486	-6.822	9.550	-5.766	
		PRULINK GLOBAL LEADERS FUND	2015-11-30	5.618	0.689	-2.806	11.620	1.465	31.337	44.615	16.455	1.442	
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	8.462	0.714	2.620	21.134	27.027	40.438	27.256	22.337	2.577	
		PRULINK GOLDEN EQUITY FUND	2007-11-19	3.795	0.341	6.958	14.341	15.238	33.333	31.839	15.702	-0.924	
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	3.762	0.293	7.412	17.769	18.503	38.238	31.336	19.215	-1.033	
		PRULINK INNOVATION FUND	2021-08-02	22.500	11.702	1.519	41.075	35.110	98.649		42.610	2.495	
		PRULINK STRATEGIC FUND	2020-10-17	3.537	0.468	6.977	12.587	13.580	28.287	26.523	13.811	-1.573	
PRULINK STRATEGIC FUND 2	2024-07-15	4.016	-0.576	4.858	14.097					16.740	-1.101		

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EQUITY FUND	PRUDENTIAL	PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	8.835	0.696	-2.525	10.496	2.478			14.313	-0.191		
		PRULINK UNITED GROWTH FUND	2025-07-14	6.744	0.727	3.358								
		PRULINK US EQUITY FUND	2022-04-01	7.846	1.340	-9.677	13.343	10.044	57.500			26.687	1.199	
	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	7.766	2.196	-4.526	7.766	-3.771	-5.945	-17.086		16.213	-1.226	
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	14.050	7.644	9.756	27.228	19.515	34.503	15.642		27.597	-0.553	
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	21.639	16.160	25.030	50.584	23.755	43.264	17.016		50.803	-0.438	
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	11.188	5.269	7.488	21.581	10.427	24.630	13.866		22.208	0.000	
		SUN LIFE MALAYSIA GLOBAL EQUITY HIGH INCOME FUND	2025-08-29	4.876	1.201	1.813								
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	4.083	-1.545	-5.207	4.368	-1.798	17.641			11.738	-1.365	
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	17.409	8.789	3.413	41.661	45.520	93.333			43.336	0.000	
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	5.941	2.513	1.708	15.471	14.759	37.679	43.587		15.859	-1.629	
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	3.086	-2.121	1.859	11.227	8.041	34.368	32.140		15.985	-0.412	
		SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	0.939	-0.337	-0.253	4.046	6.099	9.639	1.720		4.925	-0.352	
	SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	8.010	2.829	-2.847	1.211	-11.488	2.956	6.974		7.203	-7.809		
	TMLIM	TOKIO MARINE-LUXURY FUND	2014-02-04	6.009	-3.327	-6.616	5.556	6.009	22.886	1.022		15.812	-3.205	
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	2.502	0.245	1.319	10.921	11.727	23.891	14.432		11.733	0.451	
		TOKIOMARINE-DIVIDEND FUND	2025-09-17	3.922	1.583	9.229								
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	4.243	-0.143	2.589	12.176	13.787	37.064	16.662		13.965	-1.202	
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	8.875	2.410	-1.163	16.781	10.492				19.431	-0.785	
		TOKIOMARINE-ORIENT FUND	2009-11-02	14.946	7.996	11.531	36.728	32.873	45.437	11.195		36.728	0.123	
	ZURICH LIFE	ZURICH CHINA EDGE FUND	2015-04-10	2.402	-6.575	-7.337	9.823	11.803	1.037	-27.524		24.316	0.966	
		ZURICH EUROPE EDGEFUND	2016-06-29	4.361	-1.420	0.580	7.597	2.360	7.764	11.755		10.078	3.101	
		ZURICH GLOBAL EDGE FUND	2015-04-10	8.254	3.633	0.617	18.484	14.329	36.811	43.522		18.484	5.192	
		ZURICH GLOBAL GREEN FUND	2022-07-15	7.199	1.182	-6.803	6.698	8.386	28.277			14.486	-0.467	
		ZURICH GROWTH FUND	1998-07-01	2.886	-1.693	5.668	12.018	10.736	25.665	14.932		13.947	-0.386	
		ZURICH HEALTH CARE FUND	2016-06-29	-1.684	-3.924	-3.680	-1.938	-10.915	-2.317	9.052		8.398	-6.072	
		ZURICH INDIA EDGE FUND	2015-04-10	4.694	-4.767	-14.222	-15.951	-20.283	9.350	23.582		1.578	-19.720	
		ZURICH US EDGE FUND	2016-06-29	7.613	4.398	-0.079	17.460	15.838	45.434	49.584		17.554	4.388	
		ZURICH VULTURE FUND	2005-09-01	2.619	-3.037	4.295	10.089	8.770	24.928	13.272		13.538	-0.319	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		6.893	1.464	2.078	15.427	12.427	29.436	20.292	19.111	-1.040		
	INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.282	0.565	1.425	3.689	9.651	15.086	24.186	3.689	0.000	
			AIA FIXED INCOME FUND	1999-12-20	0.364	0.561	1.272	3.347	8.743	13.534	20.850	3.347	0.000	
			AIA GLOBAL FIXED INCOME FUND	2006-07-11	-1.128	0.275	-5.069	-3.904	-6.766	-0.860	-12.605		2.807	-5.219
			AIA STRATEGIC FIXED INCOME FUND	2020-05-06	0.000	0.445	-0.089	1.622	4.251	10.049	14.518		2.072	-0.721
		ALLIANZ LIFE	BOND FUND	2008-08-08	0.412	0.531	1.067	2.959	7.300	10.499	15.203		2.959	0.000
			ELITE INCOME FUND	2022-06-15	-0.717	-0.090	-4.235	-2.120	-3.736	7.053			2.208	-2.208
		AMMETLIFE	ELITE INCOME FUND (USD)	2023-07-05	-0.906	-0.043	-4.817	-2.810	-5.543				2.108	-3.038
			AMMETLIFE BOND FUND	2004-01-19	0.172	0.432	0.956	2.741	6.410	10.561	14.370		2.829	0.000
			AMMETLIFE DIVIDEND FUND	2011-10-27	3.212	0.521	4.897	12.485	18.282	30.094	18.719		13.302	-0.700
			AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	5.703	1.275	2.018	10.978	13.238	22.737			11.577	-0.599
		ETIQA LIFE	AMMETLIFE TACTICAL BOND FUND	2013-09-17	0.151	0.453	2.465	5.892	4.560	9.917	-3.902		5.892	-0.159
			PREMIER INCOME FUND	1999-09-30	0.358	0.574	1.154	3.012	8.179	13.706	21.596		3.012	0.000
FWD		STABLE FUND	2004-10-11	1.316	0.316	0.674	4.482	8.174	16.399	21.637		4.646	0.082	
		FWD BOND FUND	2005-09-29	0.203	0.715	1.025	2.708	7.174	11.665	15.457		2.813	0.000	
GELM		FWD INVEST DIVIDEND FUND	2023-10-02	8.464	1.338	-2.000	7.345	7.762				11.985	-2.577	
		LION FIXED INCOME FUND	2000-03-08	0.388	0.632	1.422	3.632	9.127	14.187			21.963	3.632	
GENERALI LIFE		ACTIVE BOND FUND	2006-09-25	0.540	-0.799	1.431	4.199	8.885	12.505	15.471		5.808	0.035	
HLA		HLA CASH FUND	2010-12-28	0.204	0.683	1.445	2.933	6.657	9.754	14.175		2.933	0.000	
	HLA VENTURE INCOME FUND	2000-01-13	0.366	0.427	1.076	2.781	8.013	13.297	21.950		2.844	-0.063		

Performance of Investment Linked Funds - Conventional Products

April 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	INCOME FUND	2002-02-01	0.257	0.515	1.122	3.080	8.825	10.885	17.680	3.080	0.000	
		MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	3.546	-0.969	-5.458	2.817	0.294	-7.175	-11.821	11.268	-1.408	
		MANULIFE CHINA VALUE FUND	2007-11-12	20.652	18.085	21.533	60.316	63.007	69.527	18.747	60.316	0.825	
		MANULIFE DIVIDEND FUND	2017-07-03	3.258	-1.407	5.051	13.567	9.457	36.094	34.309	16.638	0.171	
		MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	3.525	2.587	1.797	9.682	4.617	15.262	-5.257	9.682	-1.107	
		MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	3.488	2.430	1.779	9.576	4.569	15.252	-3.378	9.576	-1.094	
		MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	3.525	2.455	1.797	9.682	4.480	15.262	-3.528	9.682	-0.968	
		MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	3.506	2.442	1.788	9.629	4.593	15.173	-7.001	9.629	-1.100	
		MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	3.493	2.564	1.781	9.589	4.575	15.274	-8.884	9.589	-1.096	
		MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	3.439	2.525	1.754	9.582	4.505	15.177	-8.661	9.582	-1.080	
		MANULIFE EAP MANAGED FUND TRANCHE 07	2018-05-28	3.590	2.538	1.892	9.783	4.663	13.007	-10.122	9.783	-0.951	
		MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	3.522	2.491	1.856	9.733	4.574	13.049	-10.055	9.733	-1.067	
		MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	3.585	2.535	1.889	9.769	4.657	12.989	-10.211	9.769	-1.085	
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	3.585	2.535	1.889	9.621	4.657	10.670	-11.778	9.621	-1.084	
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	3.444	2.399	1.757	9.595	4.510	10.641	-11.848	9.595	-1.081	
		MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	3.541	2.539	1.923	9.702	4.691	8.718	-11.111	9.702	-1.035	
		MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	3.478	2.460	1.709	9.605	4.386	8.464	-12.866	9.605	-1.053	
		MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	3.402	2.407	1.794	9.665	4.545	8.824	-12.628	9.665	-1.031	
		MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	3.483	2.463	1.836	9.618	4.523	6.530	-12.880	9.618	-1.054	
		MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	3.567	2.522	1.880	9.717	4.633	6.553	-14.690	9.717	-0.945	
		MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26				-100.000	-100.000	-100.000	-100.000	-100.000	2.331	-0.368
		MANULIFE EGA MANAGED FUND TRANCHE 2	2015-07-29				-100.000	-100.000	-100.000	-100.000	-100.000	3.808	-0.491
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26				-100.000	-100.000	-100.000	-100.000	-100.000	4.167	-0.476
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25				-100.000	-100.000	-100.000	-100.000	-100.000	6.325	-0.358
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28				-100.000	-100.000	-100.000	-100.000	-100.000	7.453	-0.497
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26				-100.000	-100.000	-100.000	-100.000	-100.000	7.645	-0.370
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29				-100.000	-100.000	-100.000	-100.000	-100.000	8.108	-0.491
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27				-100.000	-100.000	-100.000	-100.000	-100.000	11.033	-0.469
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25			-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	12.103	-0.470
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29			-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	12.319	-0.483
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	12.349	-0.363
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	2.718	-0.110	3.303	10.341	13.659	14.088	-0.548	12.287	-0.487	
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	2.762	-0.112	3.356	10.383	13.613	14.049	-0.667	12.361	-0.371	
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	2.791	-0.113	3.392	10.362	13.625	14.065	-0.674	12.360	-0.499	
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	2.787	0.000	3.388	10.487	13.753	14.194	-2.210	12.360	-0.375	
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	2.804	0.000	3.408	10.414	13.695	14.137	-2.222	12.296	-0.502	
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	2.755	0.000	3.468	10.494	13.723	14.158	-2.186	12.469	-0.370	
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	2.733	-0.111	3.322	10.404	13.602	14.033	-3.735	12.485	-0.367	
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	2.743	-0.111	3.333	10.307	13.654	14.086	-3.747	12.270	-0.491	
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	2.797	0.000	3.400	10.388	13.660	14.101	-3.817	12.390	-0.501	
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	2.712	-0.115	3.321	10.393	13.708	14.005	-5.531	12.421	-0.380	
		MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	2.854	0.000	3.469	10.473	13.666	14.116	-5.568	12.388	-0.383	
		MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	2.647	-0.117	3.269	10.349	13.582	14.037	-5.746	12.419	-0.388	
		MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	2.703	-0.119	3.337	10.290	13.587	14.052	-7.522	12.269	-0.528	
		MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	2.836	0.000	3.474	10.464	13.779	14.090	-7.436	12.318	-0.397	
		MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	2.760	0.000	3.409	10.377	13.750	14.226	-7.770	12.264	-0.539	
		MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	2.757	0.000	3.405	10.363	13.731	14.206	-9.292	12.248	-0.538	
		MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	2.850	0.000	3.362	10.372	13.699	14.168	-7.572	12.367	-0.532	
		MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	2.767	0.000	3.418	10.405	13.788	14.106	-7.788	12.297	-0.405	
MANULIFE EGA MANAGED FUND TRANCHE 29	2015-01-12	6.544	1.945	0.963	8.614	-1.527	22.052	16.458	10.687	0.583			
	MCIS	IL INCOME FUND	2001-10-15	0.286	0.573	1.888	4.415	9.750	16.750	23.605	4.415	0.000	

Performance of Investment Linked Funds - Conventional Products

April 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	PRUDENTIAL	PRULINK ASIA LOCAL BOND FUND	2008-09-16	-0.522	-2.691	-7.743	-7.743	-5.922	1.109	-2.601	2.112	-8.051
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	1.703	-1.415	0.723	6.633	10.582	12.366	-32.905	8.673	0.000
		PRULINK BOND FUND	1997-07-15	0.409	0.637	1.376	3.439	8.489	13.181	19.935	3.462	0.000
		PRULINK BOND FUND 2	2024-07-15	0.381	0.573	0.958	3.333				3.333	0.000
		PRULINK EDUCATION BOND FUND	2010-03-01	0.400	0.573	1.153	2.933	7.471	11.499	17.000	2.933	0.000
		PRULINK GOLDEN BOND FUND	2007-11-19	0.320	0.374	0.750	2.676	6.818	11.440	14.634	2.676	-0.164
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.243	0.425	1.039	2.735	6.852	10.791	16.408	2.735	0.000
		PRULINK INCOME PLUS FUND	2018-08-20	0.870	-0.143	1.163	3.571	8.920	12.258	20.624	3.869	0.000
		PRULINK MONEY MARKET FUND	2011-10-24	0.196	0.591	1.255	2.610	5.651	8.646	12.721	2.610	0.000
	SLMA	SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.173	0.405	0.931	2.784	7.099	11.647	17.151	2.784	0.000
	TMLIM	TOKIOMARINE-BOND FUND	2004-01-06	0.235	0.588	1.304	3.387	8.003	13.101	19.701	3.387	0.000
	ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	-0.123	0.247	0.682	2.137	6.279	10.544	15.248	2.263	0.566
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.891	-3.153	-6.172	-6.965	-6.175	-2.156	-11.668	8.563	-0.638
BALANCED FUND	AIA	AIA BALANCED FUND	2000-03-15	3.547	1.017	5.816	12.424	13.786	27.329	27.486	12.707	0.000
		AIA DIVIDEND-FOCUS MYR FUND	2026-04-01									
		AIA ELITE CONSERVATIVE FUND	2020-08-03	1.058	0.000	-4.106	0.286	-3.044	7.574	2.039	6.011	-2.385
		AIA GLOBAL BALANCED FUND	2007-09-24	3.142	0.450	-3.377	5.283	1.547	13.878	5.085	10.566	-0.849
		AIA INFINITE ANCHOR SGD FUND	2026-01-01	0.163	-1.190							
		AIA INFINITE DIVIDEND-FOCUS SGD FUND	2026-01-01	3.225	1.897							
		AIA INFINITE DIVIDEND-FOCUS USD FUND	2026-01-01	3.166	2.564							
		AIA INFINITE GROWTH SGD FUND	2026-01-01	3.863	0.289							
	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	4.048	1.019	1.314	6.769	7.764	21.541	15.474	6.769	0.000
		DANA PADU	2009-06-08	3.729	1.009	0.704	6.316	1.572	16.861	17.409	6.316	0.000
		EQUITY INCOME	2005-02-18	2.971	-0.587	-1.803	3.954	-2.804	7.018	8.233	6.339	-0.068
		ESG MULTI-ASSET FUND	2024-02-21	4.772	-1.527	-1.994	8.403	4.559			10.609	0.000
		GLOBAL INCOME FUND	2021-09-22	3.401	1.260	-1.918	6.132	1.718	19.048		8.208	0.000
		HEDGED INCOME AND GROWTH	2025-06-18	6.410	1.410	2.372						
		HEDGED ORIENTAL INCOME	2025-06-18	12.991	9.619	22.294						
		INCOME AND GROWTH FUND MANAGED	2024-11-13	5.005	2.442	-1.947	6.336				8.448	0.000
		ORIENTAL INCOME FUND	2000-07-18	2.170	-0.191	1.639	6.968	5.740	16.261	20.096	7.173	0.000
		ORIENTAL INCOME FUND (USD)	2021-06-08	11.818	10.993	19.312	49.009	34.493	58.431		49.009	0.000
		ORIENTAL INCOME FUND (USD)	2023-07-05	11.390	11.219	18.244	48.275	30.843			48.275	0.000
		AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	2.072	0.605	3.101	8.042	12.999	20.580	16.769	8.530
	ETIQALIFE	BALANCE FUND	2004-10-11	3.438	-1.514	-1.514	7.326	8.999	31.115	28.525	10.740	-0.115
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	3.149	-0.329	4.213	14.882	11.397	20.000	18.244	16.398	-0.095
		LION BALANCED FUND	2000-01-03	2.299	0.574	3.748	8.232	10.274	25.108	22.902	8.700	-0.056
		LION STRATEGIC FUND	2006-01-02	2.735	-0.114	7.213	13.890	18.729	38.556	32.864	15.553	-0.750
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	0.853	-1.882	2.933	6.424	10.608	14.244	15.097	9.337	0.180
		SELECT BALANCED FUND	2012-03-23	1.523	-0.621	-1.840	2.171	3.093	18.694	2.171	4.725	-2.171
		SELECT BOND FUND	2016-12-23	0.530	-1.727	-2.901	-1.043	-4.047	-5.008	-17.775	2.435	-1.739
		SELECT DIVIDEND FUND	2016-12-23	7.626	2.579	5.295	14.379	8.696	33.792	13.784	15.294	-2.614
		SELECT INCOME FUND	2019-07-03	2.619	0.909	-0.893	3.096	1.991	0.604	-10.604	5.418	-0.310
	HLA	SELECT OPPORTUNITY FUND	2019-07-03	1.874	-5.015	2.796	8.131	2.543	32.275	10.132	14.706	-5.969
		HLA SECURE FUND	2013-02-05	2.821	2.025	2.575	9.317	12.920	16.531	12.995	9.764	-0.383
		HLA VENTURE MANAGED FUND	2004-04-01	1.598	-0.174	3.322	8.949	13.532	23.213	17.737	9.825	0.228
	MANULIFE	FLEXI INVEST FUND	2012-02-17	5.196	0.566	4.671	13.527	6.802	32.873	33.565	14.953	-0.246
		MANAGED FUND	2000-07-10	4.971	3.023	4.351	10.883	9.528	26.311	23.083	12.005	0.323
		SIP-AGRESSIVE FUND	2008-07-23	3.629	-2.781	-2.195	14.923	10.824	36.768	43.548	20.663	7.242
		SIP-BALANCED FUND	2008-07-23	-2.207	-7.479	-7.413	3.752	-2.751	6.960	15.784	10.439	1.427
	MCIS	SIP-GROWTH FUND	2008-07-23	1.641	-4.397	-3.723	10.229	5.997	21.614	31.157	15.702	4.741
		IL BALANCE FUND	2001-10-15	0.067	-0.067	4.236	7.368	9.642	17.357	20.272	8.083	-0.787

Performance of Investment Linked Funds - Conventional Products

April 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	PRUDENTIAL	PRULINK ASIA MANAGED FUND	2005-11-30	8.067	4.506	4.593	20.375	16.892	23.643	5.031	20.711	-0.961	
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	7.776	5.802	5.802	18.259	14.735	25.090	15.886	18.259	-1.365	
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	10.637	8.780	13.315	29.915	17.503	29.915	1.140	30.763	-1.234	
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	5.261	0.979	-1.434	8.630	5.801	23.378	13.266	11.426	-0.891	
		PRULINK GOLDEN MANAGED FUND	2012-10-30	0.976	0.388	2.307	5.363	8.683	15.735	17.933	5.499	-0.068	
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	0.966	0.437	2.679	6.089	9.316			6.181	0.092	
		PRULINK MANAGED FUND	1999-09-14	2.741	0.798	5.385	10.908	11.523	22.453	21.980	11.585	-0.125	
		PRULINK MANAGED FUND II	2006-08-01	3.077	0.957	5.994	12.219	12.887	25.474	24.814	12.968	-0.236	
		PRULINK MANAGED PLUS FUND	2020-10-17	3.356	0.163	3.183	10.592	13.653	23.944	20.313	11.490	0.539	
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	1.040	0.443	2.410	5.426	8.800	15.450	17.241	5.581	0.000	
	PRULINK UNITED INCOME FUND	2025-07-14	3.891	0.000	1.714								
	SLMA	SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	2.150	-1.384	1.461	8.363	7.460	26.188	26.188	11.445	-0.080	
		SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	1.501	-0.777	1.322	6.435	7.380	21.128	23.139	8.287	0.000	
	TMLIM	TOKIOMARINE-MANAGED FUND	2004-01-06	3.072	0.081	2.223	9.562	12.101	29.350	17.625	10.621	-0.618	
ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	1.278	-2.019	2.236	6.161	7.069	16.912	10.605	8.348	0.000		
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		3.636	0.866	2.869	10.732	9.131	21.907	16.442	12.597	-0.208	
FUND WITH GUARANTEES	ALLIANZ LIFE	3D EDGE FUND	2025-08-08	0.931	-0.102	-1.314							
	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.153	0.616	1.162	2.754	7.313	10.772	11.149	2.754	0.079	
	HLA	HLA EVERGREEN 2028	2010-12-28	0.253	0.593	1.020	2.591	8.295	10.409	13.035	2.591	0.000	
		HLA EVERGREEN 2030	2010-12-28	0.175	0.616	0.616	2.511	9.378	11.079	13.505	2.960	0.000	
		HLA EVERGREEN 2035	2010-12-28	1.297	0.694	0.995	3.255	11.050	13.662	18.713	3.764	0.000	
		HLA HORIZON28 FUND	2018-10-09	1.863	-3.367	2.226	8.507	11.673	11.025	4.840	12.760	-0.189	
		HLA HORIZON38 FUND	2018-10-09	1.907	-4.507	1.654	4.507	11.931	10.323	4.596	9.439	-3.571	
		HLA HORIZON48 FUND	2018-10-09	0.769	-12.528	-9.161	-1.912	8.756	5.451	-3.516	12.136	-6.151	
		INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.919	-2.248	-0.350	3.173	9.771	10.389	8.903	6.629	-1.405