

Performance of Investment Linked Funds - Conventional Products

April 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	3.016									
		GLOBAL UNCONSTRAINED EQUITY FUND (USD)	2026-02-16	13.109									
		HEDGED THEMATICA FUND	2025-06-18	8.836	-2.885	-1.463							
	AMMETLIFE	AMMETLIFE GLOBAL DIVIDEND FUND	2026-01-09	1.852	-1.000								
		AMMETLIFE NDX FUND	2026-01-09	10.103	7.014								
	GELM	LION ASIA PAC FUND	2010-04-15	13.663	3.354	5.938	27.925	26.729	43.492	14.818	29.906	0.660	
		LION PHYSICAL GOLD FUND	2026-04-15										
	HLA	HLA STRATEGIC GLOBAL EQUITY FUND	2025-10-02	6.542	4.587	2.600							
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	-3.739	-4.757	-2.065	1.350					12.261	-7.649
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	4.264	-3.353	-12.851	-15.674					2.090	-19.645
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22	13.555	6.470	6.295	31.682	24.549	36.678	5.844	33.225	0.122	
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	14.109	7.119	7.654	33.678				35.331	0.207	
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22	4.595	-5.026	-12.922	0.000	0.802	15.409	3.435	18.021	-4.808	
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01	18.685	9.065	18.995	50.000	36.988	45.863	-0.612	50.000	1.715	
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01	21.862	6.920	20.275	43.176	44.381	57.593	16.570	43.176	-0.119	
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01	14.922	5.651	9.834	34.096	30.765	38.042	13.456	34.096	1.455	
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01	14.557	7.770	9.897	35.835	29.842	42.128	20.146	35.835	0.413	
PRULINK GLOBAL OPPORTUNITIES FUND		2018-10-22	5.696	0.946	-3.044	10.915	1.789	30.840	44.189	16.060	1.169		
PRULINK JAPAN DYNAMIC FUND		2015-11-17	7.779	7.930	22.550	49.176	48.887	91.294	150.489	51.891	0.485		
INDUSTRY		INDUSTRY AVERAGES & COUNTS		9.634	3.113	5.121	25.180	27.192	44.593	29.815	30.158	-2.166	
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	8.972	9.489	10.773	25.347	19.988	29.570	4.215	25.347	0.000	
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	0.964	-0.874	-3.612	-1.733	-5.486	-6.972	-7.352	3.682	-3.971	
	FWD	FWD INVEST INCOME EXTRA FUND	2023-10-02	0.182	0.918	1.571	3.387	5.369			3.387	0.282	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		3.373	3.178	2.911	9.000	6.624	11.299	-1.569	10.805	-1.230	
BALANCED FUND	AIA	AIA INFINITE ANCHOR USD FUND	2026-01-01	0.154	-0.787								
		AIA INFINITE GROWTH USD FUND	2026-01-01	3.646	0.305								
	ALLIANZ LIFE	GLOBAL BALANCED INCOME AND GROWTH FUND	2025-05-09	3.828	1.592	1.497							
		HEDGED ESG MULTI-ASSET	2025-06-18	4.762	-0.702	-0.702							
		INCOME AND GROWTH FUND (USD)	2026-02-16	2.157									
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	5.587	0.710	5.390	17.879				18.503	0.624	
	HLA	HLA BALANCED FUND	2022-04-27	1.053	0.322	4.174	9.282	15.235	19.084		10.245	-0.438	
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	8.839	4.795	7.178	18.195	17.396	33.333	10.110	18.768	-3.152	
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	7.135	5.376	4.901	16.521	11.765	22.500	13.123	17.084	-1.564	
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	6.349	7.038	4.072	16.494	8.633	22.784	14.345	16.541	-2.538	
		PRULINK FLEXI VANTAGE FUND	2018-10-22	5.510	1.206	-1.451	8.893	5.941	23.080	14.303	11.832	-0.802	
		PRULINK GLOBAL MANAGED FUND	2018-10-22	1.911	2.951	-0.738	5.843	1.509	13.267	17.947	7.640	-1.498	
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	5.897	4.700	8.108	17.568	8.911	19.403	2.984	18.370	-0.401	
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	2.466	1.272	-0.365	5.116	3.130	11.754	13.886	6.766	-0.550	
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	2.008	2.834	-0.392	6.276				7.531	-1.464	
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	0.792	-0.261	0.951	4.315	6.644	15.338	18.707	5.079	0.000	
	TMLIM	TOKIOMARINE-BALANCED FUND	2026-03-27	3.021									
INDUSTRY	INDUSTRY AVERAGES & COUNTS		3.830	2.090	2.510	11.489	8.796	20.060	13.176	12.578	-1.071		
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.180	0.541	1.087	2.198	4.690	7.102		2.198	0.000	
		PRULINK DYNA GROWTH I FUND	2011-08-08										
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.268	0.719	1.540	3.223	7.170	10.010	13.004	3.223	0.092	
		PRULINK DYNA GROWTH III FUND	2011-08-08	0.495	0.794	0.694	2.422	9.967	11.661	12.903	2.624	0.101	
		PRULINK DYNA GROWTH IV FUND	2011-08-08	0.649	0.977	-0.641	0.758	10.714	11.913	12.183	3.034	-0.433	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.398	0.758	0.670	2.150	8.136	10.172	12.697	2.769	-0.060	