

Performance of Investment Linked Funds - Non-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 DANA DINAMIK	2001-07-16	7.877	4.245	4.749	16.038	12.936	28.945	16.065	16.457	0.000
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	3.241	0.337	0.564	6.699	2.294	16.146	13.342	8.014	-1.077
		AMMETLIFE PRECIOUS METALS FUND	2008-09-01	-0.849	-14.745	10.397	44.198	75.375	76.970	67.335	80.000	-5.926
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	9.643	0.979	-1.299	15.152	7.681	32.965	22.685	18.022	-0.558
	GELM	DANA GEMILANG	2010-04-15	5.196	4.669	4.727	13.639	5.196	17.614	10.440	13.639	0.422
		DANA RESTU	2000-01-03	5.091	3.576	4.297	12.280	9.672	23.019	6.685	12.280	0.065
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	4.986	1.393	2.636	8.035	10.532	29.266	8.560	8.196	0.613
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	5.040	3.146	3.762	14.898	0.536	24.113	18.649	15.927	0.539
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	6.722	1.800	-3.928	0.556	-12.476	2.724	4.023	7.556	-7.333
		IL JATI FUND	2001-10-15	2.487	1.228	4.105	10.503	6.803	17.458	11.878	10.838	-1.788
PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	4.377	2.119	4.951	13.510	12.066	25.349	10.791	13.510	0.074	
ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	3.878	0.184	2.703	10.555	6.380	18.836	-4.052	10.555	0.203	
INDUSTRY	INDUSTRY AVERAGES & COUNTS		4.807	0.744	3.139	13.838	11.416	26.117	15.533	17.916	-1.230	
INCOME/BOND FUND	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.305	0.613	1.311	3.140	8.416	14.560	22.006	3.140	0.000
	GELM	DANA SEJATI	2002-11-01	0.286	0.660	1.564	3.820	9.528	15.519	24.947	3.820	0.030
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	0.357	0.387	1.262	3.500	8.988	14.078	19.836	3.531	0.000
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	-0.367	0.000	0.555	2.129	6.116	10.054	13.579	2.505	0.564
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.146	0.415	1.173	3.147	8.262	13.553	20.092	3.249	0.148
BALANCED FUND	AIA	AIA DANA PROGRESIF	2000-03-01	5.782	3.530	5.594	16.590	14.669	27.984	21.292	17.050	0.000
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	2.004	1.723	2.857	6.879	11.734	20.098	11.903	7.096	0.362
	GENERALI LIFE	DANA IMBANG	2006-09-25	1.353	0.119	3.026	6.207	9.984	14.973	11.291	7.120	0.284
		DANA INCOME PLUS	2012-03-23	0.000	-0.693	-1.207	-1.546	-1.546	-1.207	-3.046	1.031	-1.718
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15	23.700	13.783	23.323	51.215				51.402	-0.374
	HLA	HLA DANA SURIA	2013-09-24	4.699	1.642	1.581	7.253	7.115	16.690	7.598	7.638	0.257
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	3.138	1.505	3.795	10.324	10.107	20.154	10.730	10.324	0.226
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	3.558	1.730	4.255	11.617	11.153	22.602	11.787	11.617	0.228
	ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	2.410	0.253	1.884	6.822	5.310	14.865	1.449	6.822	0.359
INDUSTRY	INDUSTRY AVERAGES & COUNTS		5.183	2.621	5.012	12.818	8.566	17.020	9.126	13.345	-0.042	