

## Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	2023-12-15	19.600	15.832	22.564	58.980	37.356			59.978	-0.776
	HLA	HLA DANA MAKMUR	2024-06-01	10.520	0.504	-3.295	6.283				12.567	-3.834
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		15.060	8.168	9.635	32.632	37.356			36.272	-2.305