

Performance of Investment Linked Funds - Conventional Products

July 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	2.441	5.661	3.913	18.007	7.441	36.871	45.841	18.007	0.000
		AIA ASIA OPPORTUNITY FUND	2009-03-30	-3.521	6.423	13.636	34.816	47.059	54.891	31.822	48.817	-0.946
		AIA ASIA PLATINUM FUND	2006-04-27	-0.113	5.370	8.145	13.789	14.750	26.323	18.763	19.459	-0.322
		AIA ASIAN EQUITY FUND	2006-07-11	2.743	13.187	12.568	25.610	32.903	37.333	15.730	28.354	-0.915
		AIA ELITE ADVENTUROUS FUND	2020-08-03	1.720	8.539	8.463	8.693	11.047	26.584	21.293	8.834	-5.512
		AIA EQUITY DIVIDEND FUND	2011-12-05	2.179	1.687	-0.550	13.036	17.549	48.941	50.714	15.625	0.000
		AIA EQUITY PLUS FUND	2000-03-15	2.193	1.287	2.517	15.213	10.533	33.762	38.832	16.459	0.000
		AIA GLOBAL EQUITY FUND	2006-12-15	0.944	6.649	6.507	6.933	11.621	25.705	18.903	7.867	-6.533
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	1.097	6.063	8.222	9.770	15.940	36.832	48.762	11.755	-2.224
		AIA MEDIUM CAP FUND	2001-07-16	2.134	4.719	6.500	20.018	9.813	44.759	43.984	20.018	0.000
	ALLIANZ LIFE	AIA NEW HORIZON FUND	2004-08-16	-0.485	6.331	8.837	18.392	20.437	40.121	32.818	22.140	-0.320
		AIA STRATEGIC EQUITY FUND	2020-05-06	-1.180	4.650	7.942	22.041	22.041	46.261	40.094	27.289	0.000
		ALL CHINA EQUITY FUND	2021-06-08	-3.896	-2.760	-3.896	7.402	34.791	13.497	-20.771	16.255	0.000
		ALL CHINA EQUITY FUND (USD)	2023-07-05	-3.792	-2.455	-2.862	8.351	34.620	10.476		17.336	0.000
		ASEAN PLUS FUND	2013-10-11	3.167	5.069	4.110	9.091	0.588	20.848	35.984	9.091	0.000
		DYNAMIC GROWTH EQUITY	2003-12-08	1.818	2.439	1.205	5.175	-6.667	14.545	30.435	5.175	-1.753
		GLOBAL ARTIFICIAL FUND	2021-06-08	-11.751	0.087	7.484	13.875	22.756	36.949	12.758	29.039	-0.991
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	-10.999	0.822	8.594	14.435	23.106	37.958		28.577	-1.281
		GLOBAL BALANCED INCOME AND GROWTH FUND (USD)	2026-02-16	1.114	7.208							
		GLOBAL HIGH PAYOUT	2006-05-29	-0.219	3.875	7.298	9.489	11.159	25.120	31.246	9.730	-1.021
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	-1.389	6.268	11.811	8.190				9.714	-10.952
		HEDGED ALL CHINA EQUITY	2025-06-18	-4.403	-5.523	-7.535	7.319				16.065	0.000
		HEDGED ELITE INCOME FUND	2025-06-18	-1.251	0.098	-0.870	2.498				4.096	0.000
		HEDGED GLOBAL ARTIFICIAL	2025-06-18	-11.365	-2.437	3.624	15.149				30.393	-0.479
		HEDGED GLOBAL BAL INC & G	2025-06-18	0.258	3.644	4.762	15.675				15.675	0.000
		HEDGED GLOBAL UNCONST EF	2025-06-18	-2.146	3.074	7.852	10.465				12.888	-7.655
		HEDGED WORLD HEALTHSCIEN	2025-06-18	0.179	10.584	1.914	12.362				12.362	0.000
		HEDGED WORLD TECHNOLOGY	2025-06-18	-10.260	3.414	12.909	22.124				36.382	-4.326
		THEMATICA FUND	2022-03-02	-2.300	0.968	-0.174	1.956	1.415	4.368		4.800	-5.778
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	-10.222	0.265	10.000	24.780	32.981	36.342		38.987	0.000
		WORLD HEALTHSCIENCE FUND	2024-02-21	0.952	13.033	5.298	10.289	-6.562			10.289	-2.428
		WORLD TECHNOLOGY FUND	2025-05-09	-9.756	6.430	16.806	17.132				29.795	-8.939
	AMMETLIFE	AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	2.542	3.714	-1.759	-4.095	-2.681	-6.202	-17.873	4.888	-10.304
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	-9.351	2.814	7.710	28.378	41.369	19.647		46.486	-1.351
		AMMETLIFE EQUITY FUND	2004-01-19	2.362	0.946	1.315	12.126	11.138	29.747	24.730	13.339	0.647
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	3.606	1.651	3.606	0.583	-2.709	-12.220	-3.146	2.567	-7.351
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	-4.674	3.379	8.657	17.386	14.503	17.105	5.838	31.415	-0.480
		AMMETLIFE NDX FUND	2026-01-09	-3.704	2.247	9.419						
		AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	-1.174	3.909	1.000	4.124	17.716	11.233		7.629	-9.278
	ETIQA LIFE	GROWTH FUND	2004-10-11	1.978	3.464	1.428	9.302	3.330	36.348	42.044	10.363	0.000
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	-1.321	6.292	7.500	20.458	28.649	29.353	5.580	28.947	-1.613
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	-0.557	4.080	9.745	22.070	30.208	33.547	26.008	31.445	-0.977
		PREMIER EQUITY FUND	1999-09-30	2.118	5.199	3.147	12.030	5.199	39.371	40.205	12.030	-0.752
		PREMIER GLOBAL EQUITY FUND	2016-03-15	1.178	3.043	4.024	1.477	4.887	24.366	37.136	3.419	-8.400
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	0.514	4.186	4.027	0.293	1.407	21.906		4.176	-11.502
		PREMIER GLOBAL TECHNOLOGY SECTOR ADVANCED FUND	2026-01-23	-1.396	7.211	13.000						
	FWD	PREMIER INDEX FUND	2001-08-08	3.240	0.108	0.544	16.008	11.729	26.662	30.324	18.205	0.816
		FWD AGGRESSIVE FUND	2005-04-01	4.830	13.107	10.666	10.115	-17.414	-8.508	-10.994	10.115	-9.088
		FWD ASIAEQUITY FUND	2005-08-04	-13.387	1.349	14.671	25.256	33.288	36.643	7.718	52.692	-3.718
		FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	1.824	3.077	-1.471	-5.099	-15.617			3.683	-10.198
		FWD INVEST BOND FUND	2023-10-02	0.154	0.618	1.087	2.038	7.781			2.351	-0.627
		FWD STRATEGIC FUND	2005-04-01	3.462	7.227	6.484	15.610	-3.585	13.237	10.731	15.959	-1.773

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EQUITY FUND	GELM	LION ASEAN FUND	2022-10-18	2.908	6.554	5.066	15.784	11.080	30.336		15.784	0.481
		LION AU-I FUND	2006-05-29	4.679	4.976	6.235	9.060	11.643	24.229	32.397	9.060	-5.022
		LION ENHANCED EQUITY FUND	2010-04-15	3.834	-0.133	-2.894	6.997	2.228	17.205	16.961	12.185	0.571
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	0.702	7.591	10.067	12.329	16.430			14.384	-3.327
		LION GROWTH FUND	2000-01-03	3.030	-0.251	-2.738	6.679	-5.443	20.263	21.677	11.295	0.852
		LION PROGRESSIVE FUND	2001-11-01	2.529	0.420	0.971	13.154	5.260	26.401	26.434	14.739	0.615
		LION SMALL MID CAP FUND	2019-10-10	2.590	1.950	-3.400	1.239	-10.785	19.798	21.922	9.837	-6.429
		LION UK-I FUND	2006-05-29	5.105	7.256	8.671	17.234	25.873	41.908	59.695	17.234	-0.966
		LION US-I FUND	2006-05-29	0.049	6.326	10.953	12.059	19.355	44.683	62.159	13.481	-5.263
	GENERALI LIFE	ASIA PACIFIC GROWTH FUND	2006-09-25	-9.401	4.341	11.235	29.043	31.814	38.206	24.377	48.092	-0.647
		GLOBAL EQUITY FUND	2024-11-15	3.895	6.882	3.109	-7.186				0.530	-20.802
	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	1.148	4.444	6.737	10.936	4.367	39.328	41.000	11.959	-2.203
		HLA DYNAMIC FUND	2022-04-27	2.562	1.105	3.473	17.308	12.073	24.611		17.949	0.275
		HLA GLOBAL ESG FUND	2022-04-27	-11.414	6.635	21.099	29.234	32.621	36.600		50.520	-1.987
		HLA STRATEGIC GLOBAL EQUITY FUND (MYR HEDGED)	2025-10-02	1.480	4.080	6.816						
		HLA VALUE FUND	2015-10-01	2.560	1.039	3.391	17.549	12.500	25.800	11.396	18.239	0.288
		HLA VENTURE BLUE CHIP FUND	2000-01-13	2.827	1.463	2.263	14.423	9.912	19.944	12.950	14.960	0.652
		HLA VENTURE FLEXI FUND	2009-04-06	2.392	1.998	1.066	11.513	3.108	32.435	25.425	11.849	0.840
		HLA VENTURE GLOBAL FUND	2007-04-02	-9.422	2.049	13.170	26.845	24.010	15.595	7.530	45.526	-0.065
		HLA VENTURE GROWTH FUND	2000-01-13	2.828	2.226	0.770	13.137	5.650	17.504	11.737	14.002	0.994
		HONG LEONG SMART GROWTH FUND	2012-10-01	1.876	5.353	4.827	13.929	12.424	54.061	43.856	13.929	0.868
	MANULIFE	HONG LEONG SMART INVEST FUND	2017-11-23	2.525	1.032	3.288	16.924	11.820	24.439	9.396	17.626	0.281
		EQUITY FUND	2000-07-10	1.802	-0.040	-1.352	11.022	3.115	36.074	39.873	13.948	0.576
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	2.939	3.563	4.514	6.386	12.428	29.848	31.220	6.386	-6.075
		MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	3.164	5.078	5.490	3.263				4.894	-10.365
	MCIS	IL ASIAPAC FUND	2012-07-15	-21.487	-1.493	13.548	37.679	51.724	55.752	60.000	87.223	-2.347
		IL DIVIDEND FUND	2008-01-21	3.477	1.029	0.204	11.086	9.843	20.196	27.698	12.443	-0.452
		IL EMERGING ASIA FUND	2025-07-01	-2.935	1.092	-2.935	-6.841				3.421	-14.688
		IL EQUITY FUND	2001-10-15	3.291	0.246	-0.082	12.915	10.769	21.791	28.707	14.760	-0.554
		IL TITAN FUND	2019-09-18	0.767	6.104	9.343	13.436	18.556	52.911	71.056	16.027	-3.647
	PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	-5.946	6.696	13.698	28.563	33.680	35.422	23.613	44.582	-0.942
		PRULINK ASIA GREAT FUND	2021-08-02	-4.573	-1.235	10.092	20.603	44.144	29.380		35.678	-1.005
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	-7.651	2.534	10.433	20.070	22.857	34.902		37.173	-1.222
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12									
		PRULINK DRAGON PEACOCK FUND	2010-01-11	6.583	4.991	-1.402	-4.167	1.820	5.036	0.778	8.723	-11.877
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	2.742	1.433	1.595	14.775	9.828	26.892		15.495	0.721
		PRULINK EDUCATION EQUITY FUND	2010-03-01	2.584	0.389	0.340	13.469	8.290	27.250	34.288	15.228	0.660
		PRULINK EQUITY FOCUS FUND	2015-10-26	2.850	1.276	1.535	16.937	12.784	27.858	27.858	18.115	0.589
		PRULINK EQUITY FUND	1997-07-15	2.593	0.393	0.339	13.515	8.349	27.300	34.362	15.273	0.646
		PRULINK EQUITY INCOME FUND	2015-10-26	2.414	1.511	1.896	15.805	10.260	32.348	39.688	17.098	0.718
		PRULINK EQUITY PLUS FUND	2020-10-17	1.543	1.387	1.387	13.644	12.095	28.767	30.297	14.680	0.518
		PRULINK EURO EQUITY FUND	2016-08-09	0.710	8.288	8.406	7.818	24.280	34.371	43.913	9.989	-7.383
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	1.220	5.063	4.184	-0.200	-0.797			2.806	-11.824
		PRULINK GLOBAL GROWTH FUND	2020-01-01	2.827	3.929	-2.185	-1.356	-2.349	4.488	-7.029	3.051	-11.356
		PRULINK GLOBAL LEADERS FUND	2015-11-30	1.317	5.243	5.968	3.668	4.766	26.948	42.197	4.566	-8.383
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	-1.907	2.128	2.857	9.924	22.241	35.849	26.538	14.504	-2.137
		PRULINK GOLDEN EQUITY FUND	2007-11-19	2.403	1.446	1.792	15.769	10.106	32.188	39.125	17.079	0.728
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	3.068	2.164	2.463	18.601	12.347	38.431	41.229	18.941	0.815
		PRULINK INNOVATION FUND	2021-08-02	-12.214	9.524	22.340	23.277	42.226	81.716		46.095	-9.188
		PRULINK STRATEGIC FUND	2020-10-17	2.677	1.242	1.716	14.991	9.580	26.848	33.333	16.049	0.705
		PRULINK STRATEGIC FUND 2	2024-07-15	2.339	1.351	0.768	14.880	6.061			15.974	1.094
		PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	3.460	8.463	9.217	9.028	8.839	24.111		9.028	-9.201
		PRULINK UNITED GROWTH FUND	2025-07-14	-2.946	1.083	1.818	11.776				16.766	-0.798
		PRULINK US EQUITY FUND	2022-04-01	-7.430	0.529	1.877	-3.308	8.417	35.957		7.506	-12.595

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EQUITY FUND	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	-3.501	2.781	5.039	-2.925	5.859	-7.245	-14.511	2.328	-13.433
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	-7.656	2.560	10.400	20.011	22.222	33.943	20.625	37.140	-1.131
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	-14.051	9.113	26.745	53.025	36.259	43.742	28.923	90.347	-2.447
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	-4.988	1.238	6.573	15.889	4.808	24.177	19.707	27.702	-0.295
		SUN LIFE MALAYSIA GLOBAL EQUITY HIGH INCOME FUND	2025-08-29	2.584	2.077	3.303						
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	0.919	5.318	3.691	2.634	1.941	17.054	20.800	4.333	-7.901
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	-8.599	7.340	16.774	23.596	46.932	70.367		36.245	-5.842
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	-0.776	7.320	10.017	15.005	20.377	38.776	44.878	18.568	-1.080
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	2.338	6.102	3.852	14.669	5.951	40.627	46.496	14.669	0.000
		SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	-0.334	0.845	0.505	2.403	5.669	11.287	0.760	2.918	-0.086
	TMLIM	SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	-1.599	6.758	9.779	2.000	-6.299	5.062	1.884	7.086	-12.971
		TOKIO MARINE-LUXURY FUND	2014-02-04	-1.025	-2.227	-5.479	-4.545	4.772	9.524	-1.227	7.115	-10.474
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	1.199	3.011	3.263	10.279	9.421	25.970	23.152	10.279	0.436
		TOKIOMARINE-DIVIDEND FUND	2025-09-17	8.347	8.614	10.333						
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	2.122	3.118	2.971	12.432	7.976	41.615	28.508	12.432	0.545
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	-0.311	7.731	10.327	13.251	17.831			14.753	-6.095
	ZURICH LIFE	TOKIOMARINE-ORIENT FUND	2009-11-02	-3.163	9.210	17.942	36.128	46.252	48.496	29.428	48.621	-0.844
		ZURICH CHINA EDGE FUND	2015-04-10	5.854	-1.906	-8.356	-0.446	19.464	-3.602	-26.725	14.881	-5.952
		ZURICH EUROPE EDGEFUND	2016-06-29	1.486	8.213	6.676	11.095	10.604	15.538	11.756	11.095	-1.627
		ZURICH GLOBAL EDGE FUND	2015-04-10	-0.165	5.872	9.718	11.234	19.722	34.521	40.465	11.418	-2.947
		ZURICH GLOBAL GREEN FUND	2022-07-15	0.688	6.861	8.124	4.871	9.417	27.526		5.301	-8.453
		ZURICH GROWTH FUND	1998-07-01	2.420	2.067	0.339	14.586	6.523	26.386	23.673	14.586	3.315
		ZURICH HEALTH CARE FUND	2016-06-29	1.775	13.307	8.861	18.294	-1.826	9.137	12.418	18.294	3.851
		ZURICH INDIA EDGE FUND	2015-04-10	0.511	2.503	-2.383	-12.310	-23.975	1.655	13.119	-0.268	-18.287
	INDUSTRY	ZURICH US EDGE FUND	2016-06-29	-0.446	6.359	11.037	11.967	17.368	39.958	48.998	12.469	-2.176
		ZURICH VULTURE FUND	2005-09-01	1.953	2.958	-0.169	13.346	5.466	26.155	23.780	13.538	3.065
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.585	3.747	5.308	12.391	13.142	27.933	25.275	18.039	-3.075
INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.000	0.375	0.942	1.998	7.847	13.800	22.514	2.093	-0.095
		AIA FIXED INCOME FUND	1999-12-20	0.083	0.475	1.039	1.984	7.081	12.610	19.449	2.069	-0.085
		AIA GLOBAL FIXED INCOME FUND	2006-07-11	-1.853	1.552	1.831	-2.541	-5.600	0.542	-12.813	2.672	-5.344
		AIA STRATEGIC FIXED INCOME FUND	2020-05-06	-0.088	0.709	1.158	0.888	3.461	9.547	12.253	1.066	-0.355
	ALLIANZ LIFE	BOND FUND	2008-08-08	0.000	0.235	0.767	1.666	5.886	9.833	14.085	1.666	0.000
		ELITE INCOME FUND	2022-06-15	-0.523	2.978	2.885	0.617	-0.783	6.536		2.028	-2.293
		ELITE INCOME FUND (USD)	2023-07-05	-0.513	3.168	3.124	0.227	-2.118	5.410		2.066	-3.078
	AMMETLIFE	AMMETLIFE BOND FUND	2004-01-19	0.000	0.258	0.691	1.658	5.525	9.390	13.107	1.832	0.000
		AMMETLIFE DIVIDEND FUND	2011-10-27	2.316	0.830	1.356	11.724	10.455	30.120	25.907	12.989	0.690
		AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	-1.596	-0.180	1.093	4.717	11.222	16.109		8.679	-0.943
		AMMETLIFE TACTICAL BOND FUND	2013-09-17	0.150	0.451	0.906	2.297	4.212	8.618	-4.979	2.297	-0.613
	ETIQIA LIFE	PREMIER INCOME FUND	1999-09-30	0.071	0.428	1.004	1.808	6.586	12.460	20.137	1.880	0.000
		STABLE FUND	2004-10-11	0.309	2.243	2.566	4.674	7.711	16.869	23.773	4.674	0.121
	FWD	FWD BOND FUND	2005-09-29	0.406	0.406	1.124	1.747	5.882	10.615	14.849	1.953	-0.411
		FWD INVEST DIVIDEND FUND	2023-10-02	1.163	4.442	5.839	9.710	2.837			10.845	-3.153
	GELM	LION FIXED INCOME FUND	2000-03-08	0.120	0.508	1.143	2.338	7.692	13.421	20.522	2.387	0.000
	GENERALI LIFE	ACTIVE BOND FUND	2006-09-25	0.168	0.168	-0.633	3.182	6.308	12.651	16.342	4.600	0.173
		HLA CASH FUND	2010-12-28	0.270	0.746	1.434	2.911	6.604	9.756	14.495	2.911	0.000
	HLA	HLA VENTURE INCOME FUND	2000-01-13	0.000	0.365	0.794	1.476	6.621	12.279	20.827	1.568	-0.215
		INCOME FUND	2002-02-01	0.085	0.384	0.901	1.951	7.397	10.267	16.899	1.994	0.000
	MANULIFE	MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	3.021	3.425	2.422	0.380	4.447	-2.491	-11.843	5.033	-6.933
		MANULIFE CHINA VALUE FUND	2007-11-12	-11.405	-2.360	15.299	37.689	64.332	59.495	24.100	63.218	-1.089
		MANULIFE DIVIDEND FUND	2017-07-03	1.212	0.376	-1.037	10.413	1.674	31.626	37.732	12.975	0.579
		MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	-0.978	2.144	4.787	8.434	4.113	14.569	-2.761	11.379	0.268
		MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	-0.969	2.122	4.604	8.344	4.071	14.406	-0.969	11.391	0.265
		MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	-0.978	2.144	4.651	8.434	4.113	14.407	-0.978	11.513	0.402
		MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	-0.973	2.133	4.627	8.389	4.092	14.487	-4.684	11.451	0.266

Performance of Investment Linked Funds - Conventional Products

July 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	MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	-0.970	2.125	4.744	8.355	4.076	14.426	-6.629	11.406	0.265
		MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	-0.955	2.217	4.798	8.497	4.141	14.483	-6.321	11.503	0.392
		MANULIFE EAP MANAGED FUND TRANCHE 07	2018-05-28	-0.960	2.104	4.695	8.410	4.167	14.583	-8.027	11.432	0.263
		MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	-0.943	2.066	4.608	8.387	4.089	14.441	-7.996	11.484	0.258
		MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	-0.959	2.101	4.689	8.399	4.161	14.563	-8.120	11.417	0.262
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	-0.959	2.101	4.689	8.399	4.030	12.076	-9.628	11.417	0.262
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	-0.956	2.219	4.672	8.366	4.146	12.179	-9.695	11.373	0.261
		MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	-0.915	2.123	4.716	8.385	4.087	12.176	-9.034	11.389	0.250
		MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	-0.931	2.161	4.674	8.408	3.907	9.948	-10.797	11.465	0.382
		MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	-0.911	2.233	4.693	8.479	4.192	10.127	-10.494	11.471	0.249
		MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	-0.932	2.163	4.680	8.418	4.039	9.961	-10.808	11.480	0.255
		MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	-0.955	2.091	4.666	8.355	4.010	7.792	-12.723	11.358	0.261
		MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26					-100.000	-100.000	-100.000		
		MANULIFE EGA MANAGED FUND TRANCHE 2	2015-07-29					-100.000	-100.000	-100.000		
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26				-100.000	-100.000	-100.000	-100.000	1.981	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25				-100.000	-100.000	-100.000	-100.000	3.967	-0.117
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28				-100.000	-100.000	-100.000	-100.000	5.231	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26				-100.000	-100.000	-100.000	-100.000	5.308	-0.121
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29				-100.000	-100.000	-100.000	-100.000	5.897	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27				-100.000	-100.000	-100.000	-100.000	8.736	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25			-100.000	-100.000	-100.000	-100.000	-100.000	9.781	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29			-100.000	-100.000	-100.000	-100.000	-100.000	9.929	-0.118
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27			-100.000	-100.000	-100.000	-100.000	-100.000	9.953	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27		-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	10.012	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	10.036	-0.121
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	10.024	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	-0.450	-0.113	-0.113	7.937	9.136	13.043	-1.996	10.012	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	-0.453	-0.114	-0.114	7.985	9.193	12.982	-2.116	10.074	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	-0.445	-0.112	-0.112	7.971	9.158	13.021	-1.974	10.024	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	-0.552	-0.111	-0.221	7.904	9.080	12.907	-3.636	10.060	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	-0.554	-0.111	-0.222	7.933	9.113	12.956	-3.648	10.096	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	-0.452	-0.113	-0.113	7.966	9.170	12.949	-3.716	10.049	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	-0.571	-0.115	-0.229	7.940	9.023	12.987	-5.435	10.050	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	-0.461	-0.116	-0.116	8.000	9.229	12.941	-5.470	10.125	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	-0.467	0.000	-0.117	7.975	9.219	12.980	-5.537	10.000	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	-0.476	0.000	-0.119	8.010	9.138	12.973	-7.214	10.078	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	-0.478	-0.120	-0.120	8.042	9.174	13.026	-7.341	10.117	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	-0.487	-0.122	-0.122	7.916	9.212	12.983	-7.571	10.026	-0.132
		MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	-0.486	-0.122	-0.122	7.905	9.200	12.966	-9.101	10.013	-0.132
		MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	-0.480	-0.120	-0.120	7.943	9.223	12.943	-7.374	10.026	0.000
		MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	-0.488	-0.122	-0.122	7.937	9.237	13.019	-7.588	10.053	0.000
		MANULIFE PROGRESS FUND	2015-01-12	1.291	2.922	4.924	7.405	-5.837	24.891	22.065	7.530	-3.298
	MCIS	IL INCOME FUND	2001-10-15	0.142	0.665	1.242	3.467	8.167	15.100	22.556	3.564	0.000

Performance of Investment Linked Funds - Conventional Products

July 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	0.424	1.717	-1.021	-7.018	-4.989	-0.975	-3.090	1.177	-10.375
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17								5.970	-0.249
		PRULINK BOND FUND	1997-07-15	0.135	0.565	1.206	2.442	7.157	12.554	18.904	2.465	0.000
		PRULINK BOND FUND 2	2024-07-15	0.000	0.569	1.145	2.119	6.212			2.312	0.000
		PRULINK EDUCATION BOND FUND	2010-03-01	0.057	0.399	0.974	1.909	6.081	10.887	15.997	1.966	0.000
		PRULINK GOLDEN BOND FUND	2007-11-19	0.000	0.638	1.014	1.775	5.698	11.294	14.113	1.829	0.000
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.060	0.363	0.790	1.842	5.736	9.940	15.208	1.903	0.000
		PRULINK INCOME PLUS FUND	2018-08-20	0.431	0.431	0.287	1.895	6.718	12.379	19.283	1.895	-0.292
		PRULINK MONEY MARKET FUND	2011-10-24	0.260	0.718	1.312	2.660	5.681	8.732	13.196	2.660	0.000
	SLMA	SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.172	0.461	0.868	1.692	6.022	10.807	16.123	1.692	0.000
	TMLIM	TOKIOMARINE-BOND FUND	2004-01-06	0.117	0.507	1.098	2.384	6.929	12.190	18.592	2.424	0.040
	ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.000	0.369	0.617	1.430	5.226	9.390	13.659	1.430	0.373
BALANCED FUND	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-3.276	-3.357	-6.383	-10.363	-11.889	-7.013	-14.808	7.711	-0.413
	AIA	AIA BALANCED FUND	2000-03-15	1.712	1.181	2.209	11.139	8.510	27.109	31.854	11.395	0.000
		AIA DIVIDEND-FOCUS MYR FUND	2026-04-01	-0.291	2.800							
		AIA ELITE CONSERVATIVE FUND	2020-08-03	-0.545	4.091	4.091	1.296	0.183	9.073	0.275	3.333	-5.278
		AIA GLOBAL BALANCED FUND	2007-09-24	0.171	5.018	5.491	3.993	5.586	14.902	5.967	5.501	-5.768
		AIA INFINITE ANCHOR SGD FUND	2026-01-01	-0.031	4.361	3.119						
		AIA INFINITE DIVIDEND-FOCUS SGD FUND	2026-01-01	0.121	4.670	6.656						
		AIA INFINITE DIVIDEND-FOCUS USD FUND	2026-01-01	0.024	4.629	7.312						
		AIA INFINITE GROWTH SGD FUND	2026-01-01	1.961	8.336	8.650						
	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	0.980	3.890	4.949	7.452	5.409	25.174	23.038	7.452	-0.596
		DANA PADU	2009-06-08	1.185	2.346	3.379	5.725	-0.243	16.411	26.465	5.725	-0.413
		EQUITY INCOME	2005-02-18	1.308	1.574	0.978	2.583	-5.260	6.901	12.328	3.311	-1.921
		ESG MULTI-ASSET FUND	2024-02-21	0.751	3.973	2.385	7.515	8.274			7.515	-1.303
		GLOBAL BALANCED INCOME AND GROWTH FUND	2025-05-09	0.873	6.452	8.146	12.463				12.463	0.000
		GLOBAL INCOME FUND	2021-09-22	-0.686	2.933	4.230	3.950	4.796	15.339		4.668	-2.334
		HEDGED INCOME AND GROWTH	2025-06-18	-1.812	0.463	1.880	6.275				8.922	-0.588
		HEDGED ORIENTAL INCOME	2025-06-18	-11.571	-12.708	-4.312	12.257				32.977	-0.097
		INCOME AND GROWTH FUND	2024-11-13	-1.233	3.376	5.900	4.204				5.506	-4.004
		INCOME AND GROWTH FUND (USD)	2026-02-16	-1.132	3.193							
		MANAGED	2000-07-18	1.163	1.373	1.179	5.641	3.539	16.197	23.521	5.641	0.000
		ORIENTAL INCOME FUND	2021-06-08	-11.038	-10.643	-0.820	13.308	21.021	28.072	22.617	31.490	0.000
		ORIENTAL INCOME FUND (USD)	2023-07-05	-10.976	-10.240	-0.170	12.704	18.632	26.899		30.136	0.000
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	1.284	0.827	1.437	6.938	8.495	20.485	18.778	7.337	0.399
	ETIQALIFE	BALANCE FUND	2004-10-11	1.237	2.359	0.810	6.035	3.731	27.800	34.523	6.886	-0.037
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	3.494	2.640	2.303	14.760	11.370	20.309	27.459	14.760	0.277
		LION BALANCED FUND	2000-01-03	1.506	0.225	0.800	7.113	4.600	22.553	27.261	7.999	0.443
		LION STRATEGIC FUND	2006-01-02	2.501	0.887	0.772	14.564	11.767	36.854	41.868	15.572	0.748
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	0.624	0.056	-1.827	5.252	6.134	14.678	16.831	8.071	0.237
		SELECT BALANCED FUND	2012-03-23	1.536	-0.875	-1.491	1.277	-3.528	15.429	5.452	4.725	-0.766
		SELECT BOND FUND	2016-12-23	-0.701	-0.351	-2.073	-2.744	-4.384	-3.571	-18.884	1.029	-3.087
		SELECT DIVIDEND FUND	2016-12-23	-1.848	3.200	5.862	18.660	3.674	33.976	25.069	25.756	0.263
		SELECT INCOME FUND	2019-07-03	-1.170	1.502	2.424	1.046	2.424	2.892	-9.383	4.036	-3.139
	HLA	SELECT OPPORTUNITY FUND	2019-07-03	1.648	-6.240	-10.942	5.967	-8.509	19.106	12.584	19.892	0.271
		HLA SECURE FUND	2013-02-05	-0.677	2.744	4.824	7.975	13.622	19.322	14.958	10.429	-0.307
		HLA VENTURE MANAGED FUND	2004-04-01	0.980	0.804	0.628	7.252	8.503	21.126	22.152	7.326	0.372
	MANULIFE	FLEXI INVEST FUND	2012-02-17	0.549	3.206	3.791	14.245	3.746	31.894	37.767	17.218	0.719
		MANAGED FUND	2000-07-10	-0.420	5.679	8.874	13.908	9.105	30.432	31.969	15.831	0.462
		SIP-AGRESSIVE FUND	2008-07-23	8.792	2.062	2.678	20.649	16.345	43.582	50.699	21.173	8.107
		SIP-BALANCED FUND	2008-07-23	2.464	-3.060	-2.991	8.708	1.894	12.068	21.314	10.439	1.427
	MCIS	SIP-GROWTH FUND	2008-07-23	5.847	-0.441	0.261	14.790	10.383	26.646	36.584	15.702	5.025
		IL BALANCE FUND	2001-10-15	1.756	0.400	0.333	7.720	8.261	15.745	21.827	8.292	-0.286

Performance of Investment Linked Funds - Conventional Products

July 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	-4.302	5.669	10.430	19.181	21.925	26.348	14.788	30.032	-0.720
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	-0.134	7.359	13.588	19.614	20.779	31.915	22.772	24.277	-0.322
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	1.797	7.596	17.043	30.997	26.961	35.805	10.887	36.127	-0.939
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	0.598	8.378	14.205	19.408	19.126	30.362	21.274	23.669	-0.592
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	-2.730	3.655	4.670	5.545	6.967	21.301	11.116	11.926	-4.520
		PRULINK GOLDEN MANAGED FUND	2012-10-30	0.514	0.838	1.229	4.893	6.680	15.669	19.011	4.893	0.134
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	0.783	0.783	1.223	5.556	7.018			5.556	0.182
		PRULINK MANAGED FUND	1999-09-14	1.693	0.497	1.299	10.600	8.098	21.648	26.422	11.520	-0.124
		PRULINK MANAGED FUND II	2006-08-01	1.958	0.597	1.560	12.050	9.188	24.360	30.182	13.067	-0.156
		PRULINK MANAGED PLUS FUND	2020-10-17	0.645	1.299	1.463	8.711	10.835	22.835	22.835	9.233	0.000
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	0.587	0.735	1.182	4.900	6.864	15.126	18.307	4.900	0.153
		PRULINK UNITED INCOME FUND	2025-07-14	-2.190	0.375	0.375	6.986				10.379	-0.399
	SLMA	SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	1.656	4.284	2.840	10.313	5.689	29.959	35.249	10.313	0.000
		SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	1.154	2.958	2.158	7.347	5.811	23.217	28.571	7.347	0.000
FUND WITH GUARANTEES	TMLIM	TOKIOMARINE-MANAGED FUND	2004-01-06	1.572	2.390	2.472	9.443	7.712	32.029	25.717	9.443	0.373
	ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	1.088	1.598	-0.453	7.521	4.363	17.054	16.659	8.011	2.003
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.090	1.709	2.908	9.354	7.691	21.977	21.187	12.384	-0.322
	ALLIANZ LIFE	3D EDGE FUND	2025-08-08	-0.306	0.205	0.102						
	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.229	0.536	1.156	2.338	7.009	10.243	10.989	2.338	0.000
FUND WITH GUARANTEES	HLA	HLA EVERGREEN 2028	2010-12-28	0.084	0.505	1.101	1.877	6.417	10.864	12.748	1.877	0.000
		HLA EVERGREEN 2030	2010-12-28	-0.087	0.350	0.968	1.325	6.698	11.576	12.783	1.413	0.000
		HLA EVERGREEN 2035	2010-12-28	-0.491	-0.099	0.595	0.396	7.302	14.318	15.886	1.881	-0.792
		HLA HORIZON28 FUND	2018-10-09	-0.693	-0.087	-3.451	7.096	10.288	11.685	4.558	11.391	0.000
		HLA HORIZON38 FUND	2018-10-09	-4.295	-3.906	-8.236	-1.747	4.053	6.205	-0.673	7.072	-3.661
		HLA HORIZON48 FUND	2018-10-09	-6.017	0.593	-12.009	-4.505	3.759	6.649	-3.653	8.528	-6.677
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-1.447	-0.238	-2.472	0.969	6.504	10.220	7.520	4.929	-1.590