

Performance of Investment Linked Funds - Conventional Products
July 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 UNCONSTRAINED EQUITY FUND (USD)	2026-02-16	-2.287	1.260	-0.294	1.346	0.445	3.447		-3.206	-21.094
		HEDGED THEMATICA FUND	2025-06-18	-0.787	1.919	1.204	-0.198				2.868	-8.210
		THEMATICA FUND (USD)	2023-07-05									
	AMMETLIFE	AMMETLIFE GLOBAL DIVIDEND FUND	2026-01-09	2.783	4.444	3.400						
	GELM	LION ASIA PAC FUND	2010-04-15	-8.814	1.475	4.878	17.106	29.689	36.238	20.175	35.064	-1.787
		LION PHYSICAL GOLD FUND	2026-04-15	0.573	-8.455							
	HLA	HLA STRATEGIC GLOBAL EQUITY FUND	2025-10-02	1.664	7.212	12.130						
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	1.324	10.433	5.180	15.429				19.954	-3.828
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	2.249	7.063	3.473	-8.183				1.275	-18.278
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22								39.544	-1.520
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	-2.469	9.892	17.715	30.459				40.734	-1.651
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22								9.219	-11.908
		PRULINK ELITE GROWTH FUND	2026-07-20									
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01								57.594	-1.429
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01								56.689	-1.560
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01								42.648	-1.182
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01								46.188	-0.889
		PRULINK EQUITY INDEX FUND	2026-06-08	-0.596								
		PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	1.354	5.225	6.220	3.360	4.905	27.332	41.806	4.534	-8.608
		PRULINK JAPAN DYNAMIC FUND	2015-11-17								56.344	-0.621
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.455	4.047	5.990	8.474	11.680	22.339	30.990	29.246	-5.898
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	-3.353	-2.970	-5.769	-2.000				129.400	76.800
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	1.355	4.409	3.496	2.157	-0.420	-4.503	-4.886	3.235	-4.385
	FWD	FWD INVEST INCOME EXTRA FUND	2023-10-02	0.181	0.546	1.469	2.695	5.238			2.695	-0.465
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.606	0.661	-0.268	0.951	2.409	-4.503	-4.886	45.110	23.983
BALANCED FUND	AIA	AIA INFINITE ANCHOR USD FUND	2026-01-01	-0.493	3.352	2.539						
		AIA INFINITE GROWTH USD FUND	2026-01-01	-0.699	7.821	8.149						
	ALLIANZ LIFE	HEDGED ESG MULTI-ASSET	2025-06-18	-1.877	6.418							
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	-1.361	2.293	3.020	13.281				15.820	-0.781
	HLA	HLA BALANCED FUND	2022-04-27	1.771	1.282	1.608	10.393	11.072	19.471		10.393	0.524
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	1.128	8.697	13.909	22.758	24.075	38.281	15.784	26.181	-1.027
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	-0.074	9.117	16.796	20.490	17.968	31.887	21.083	25.301	-0.980
		PRULINK ELITE BALANCED FUND	2026-07-20									
		PRULINK FLEXI VANTAGE FUND	2018-10-22								12.504	-4.716
		PRULINK GLOBAL MANAGED FUND	2018-10-22	-0.836	4.919	8.015	5.742	5.516	17.846	17.240	8.702	-3.245
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	1.558	3.693	8.566	15.069	12.933	19.751	6.352	17.402	-1.198
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	0.000	4.134	5.458	4.188	5.124	13.910	14.631	6.335	-3.927
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	-0.933	4.528	7.490	5.777				8.367	-2.590
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	0.622	1.675	1.410	4.240	5.372	15.940	20.846	4.240	0.000
	TMLIM	TOKIOMARINE-BALANCED FUND	2026-03-27	6.335	6.647							
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.396	4.967	6.996	11.327	11.723	22.441	15.990	13.525	-1.794
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.179	0.538	1.081	2.186	4.664	7.061		2.186	0.000
		PRULINK DYNA GROWTH I FUND	2011-08-08									
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.089	0.357	1.078	2.552	6.132	10.186	12.052	2.552	0.091
		PRULINK DYNA GROWTH III FUND	2011-08-08	-0.196	0.197	0.993	0.993	6.940	12.128	12.128	1.192	-0.298
		PRULINK DYNA GROWTH IV FUND	2011-08-08	-0.533	0.323	1.303	-1.060	6.143	13.091	11.071	0.848	-2.545
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.115	0.354	1.114	1.168	5.970	10.616	11.750	1.695	-0.688