

Performance of Investment Linked Funds - Non-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 DANA DINAMIK	2001-07-16	2.556	3.811	8.218	15.901	7.813	32.897	26.807	15.901	0.000
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	2.593	2.018	2.362	4.119	3.645	12.069	11.520	4.691	-2.059
		AMMETLIFE PRECIOUS METALS FUND	2008-09-01	0.752	-8.219	-21.752	28.846	57.185	76.316	52.273	75.240	-7.933
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	1.392	5.956	6.993	15.385	2.410	32.928	38.965	15.385	-0.679
	GELM	DANA GEMILANG	2010-04-15	2.788	-0.159	4.503	9.239	0.589	15.196	16.988	11.156	0.174
		DANA RESTU	2000-01-03	1.906	-0.754	2.794	8.191	0.618	20.926	13.128	10.563	0.380
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	1.609	1.882	3.301	7.909	0.977	30.440	17.621	7.909	0.538
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	2.061	4.543	7.831	14.989	1.998	26.634	27.723	14.989	0.540
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	-3.850	4.862	6.749	-0.732	-8.221	2.484	-1.146	6.485	-12.762
		IL JATI FUND	2001-10-15	2.725	-0.910	0.307	9.375	5.946	13.953	17.506	12.388	-0.335
	PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	2.215	-1.223	0.870	9.436	3.525	21.553	16.362	12.146	0.387
INCOME/BOND FUND	ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	1.239	0.000	0.184	7.997	-0.669	16.881	5.216	7.997	2.115
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.499	0.984	1.863	10.888	6.318	25.190	20.247	16.238	-1.636
	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.076	0.457	1.072	1.931	6.969	13.111	20.109	2.008	-0.077
	GELM	DANA SEJATI	2002-11-01	0.142	0.542	1.206	2.650	8.129	14.374	23.554	2.679	0.000
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	0.030	0.386	0.774	1.989	7.360	13.064	18.446	2.110	-0.030
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	0.245	0.490	0.490	1.423	5.064	9.049	12.337	1.423	0.371
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.123	0.469	0.886	1.998	6.881	12.399	18.612	2.055	0.066
BALANCED FUND	AIA	AIA DANA PROGRESIF	2000-03-01	1.908	3.860	7.526	17.314	10.492	32.067	29.789	17.314	0.000
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	0.749	0.203	1.930	4.968	6.250	19.082	13.857	5.536	0.284
	GENERALI LIFE	DANA IMBANG	2006-09-25	0.000	0.148	0.267	5.204	5.997	15.222	13.327	6.170	0.000
		DANA INCOME PLUS	2012-03-23	-0.351	-0.873	-1.560	-3.072	-2.906	-2.573	-4.698	0.341	-3.242
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15	-14.726	9.518	24.613	53.022				92.746	-2.591
	HLA	HLA DANA SURIA	2013-09-24	1.062	2.513	4.197	8.212	1.301	20.295	14.659	8.275	0.253
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	1.572	-0.844	0.649	7.038	3.524	17.622	14.395	8.915	0.276
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	1.818	-0.918	0.796	8.089	3.887	19.581	16.241	10.204	0.334
	ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	0.762	0.000	0.253	5.217	0.253	13.118	6.631	5.217	1.415
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.801	1.512	4.297	11.777	3.600	16.802	13.025	17.191	-0.364