

Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	2023-12-15	-6.093	9.623	26.979	55.644	50.719			75.248	-1.287
	HLA	HLA DANA MAKMUR	2024-06-01	5.208	11.323	11.883	15.010	11.100			15.114	-6.522
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.442	10.473	19.431	35.327	30.910			45.181	-3.904