

Performance of Investment Linked Funds - Conventional Products

September 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	-0.602	4.389	11.767	10.792	14.910	38.839	40.781	12.161	-1.960
		AIA ASIA OPPORTUNITY FUND	2009-03-30	2.257	1.219	27.126	29.325	56.381	71.445	43.199	36.073	-2.509
		AIA ASIA PLATINUM FUND	2006-04-27	-0.665	1.357	14.945	8.017	21.739	30.233	20.188	11.754	-6.450
		AIA ASIAN EQUITY FUND	2006-07-11	-0.716	3.741	21.994	17.847	36.842	45.455	19.885	21.246	-3.399
		AIA ELITE ADVENTUROUS FUND	2020-08-03	0.512	3.770	15.793	9.262	19.044	32.517	27.147	11.072	-6.894
		AIA EQUITY DIVIDEND FUND	2011-12-05	-0.709	1.695	3.194	4.825	14.545	48.061	43.182	7.737	-0.832
		AIA EQUITY PLUS FUND	2000-03-15	-2.759	0.825	4.625	7.805	8.805	32.244	32.427	11.482	-1.032
		AIA GLOBAL EQUITY FUND	2006-12-15	0.308	2.454	14.326	6.405	21.221	29.825	21.402	8.758	-8.366
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	0.930	3.219	13.061	9.295	24.537	39.289	54.376	10.457	-4.648
		AIA MEDIUM CAP FUND	2001-07-16	-0.971	2.491	11.158	13.468	18.801	42.735	37.804	15.545	-0.569
		AIA NEW HORIZON FUND	2004-08-16	0.452	1.724	17.700	15.363	24.983	47.194	33.794	16.432	-2.749
		AIA STRATEGIC EQUITY FUND	2020-05-06	0.281	0.992	16.885	17.013	27.019	52.677	39.349	19.420	-2.298
	ALLIANZ LIFE	ALL CHINA EQUITY FUND	2021-06-08	-5.159	-6.883	0.420	-10.487	25.131	19.500	-17.396	0.000	-10.861
		ALL CHINA EQUITY FUND (USD)	2023-07-05	-4.751	-6.664	0.648	-10.414	26.901	18.862		0.000	-10.991
		ASEAN PLUS FUND	2013-10-11	-1.141	4.525	9.479	6.452	6.126	20.522	32.000	7.680	-2.765
		DYNAMIC GROWTH EQUITY	2003-12-08	-1.279	2.909	8.199	2.330	0.831	13.807	24.548	3.656	-5.424
			2000-07-18	-1.522	2.573	6.484	5.002	4.933	22.777	28.346	6.626	-1.822
		GLOBAL ARTIFICIAL FUND	2021-06-08	1.484	-5.453	20.568	17.015	40.686	58.023	25.102	23.764	-2.947
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	1.445	-5.108	20.619	17.206	41.592	60.313		23.515	-2.830
		GLOBAL BALANCED INCOME AND GROWTH FUND (USD)	2026-02-16	-0.861	1.462	10.821						
		GLOBAL HIGH PAYOUT	2006-05-29	-0.214	2.025	13.107	6.758	22.069	30.350	38.279	6.987	-5.613
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	1.128	1.128	24.599	11.483				11.483	-10.526
		GLOBAL UNCONSTRAINED EQUITY FUND (USD)	2026-02-16	1.006	-0.199	22.427						
		HEDGED ALL CHINA EQUITY	2025-06-18	-6.100	-7.451	-1.175	-8.841				1.835	-8.841
		HEDGED ELITE INCOME FUND	2025-06-18	-3.585	-4.235	-2.163	-2.163				2.458	-2.163
		HEDGED GLOBAL ARTIFICIAL	2025-06-18	0.157	-5.683	18.224	17.463				25.000	-0.643
		HEDGED GLOBAL BAL INC & G	2025-06-18	-2.259	0.430	9.466	12.200				14.793	0.000
		HEDGED GLOBAL UNCONST EF	2025-06-18	-0.171	0.086	22.350	12.875				13.069	-7.744
		HEDGED WORLD HEALTHSCIEN	2025-06-18	-1.542	2.957	11.337	15.361				17.169	0.000
		HEDGED WORLD TECHNOLOGY	2025-06-18	3.892	0.289	42.652	28.163				28.163	-10.157
		THEMATICA FUND	2022-03-02	-1.410	1.278	12.170	3.571	10.297	15.102		5.052	-7.666
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	-0.080	-1.585	24.574	28.041	49.458	58.824	24.200	30.103	-1.237
		WORLD HEALTHSCIENCE FUND	2024-02-21	-0.203	3.810	12.629	13.279	5.825			13.510	-2.540
		WORLD TECHNOLOGY FUND	2025-05-09	5.216	1.291	44.376	24.186				24.186	-13.984
	AMMETLIFE	AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	-4.403	-4.944	-0.884	-12.824	-11.214	-7.682	-21.562	2.850	-12.824
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	-4.908	-11.260	8.645	6.164	38.806	24.000		23.744	-7.078
		AMMETLIFE EQUITY FUND	2004-01-19	-0.943	0.738	2.632	4.758	9.903	27.332	18.593	7.598	-0.077
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	-3.468	0.361	-3.802	-0.595	-2.339	-9.827	-5.006	5.595	-5.476
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	0.974	0.974	19.884	19.608	25.545	34.501	16.517	26.413	-1.961
		AMMETLIFE NDX FUND	2026-01-09	3.220	1.764	18.969						
		AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	-1.695	2.153	16.258	3.984	15.232	29.851		6.375	-12.351
	ETIQA LIFE	GROWTH FUND	2004-10-11	-2.886	-1.213	5.593	-0.769	3.719	26.989	30.633	4.167	-6.282
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	-0.133	4.103	20.726	18.340	40.563	46.621	14.625	20.870	-3.320
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	0.000	2.705	18.223	18.332	36.758	43.285	37.049	23.373	-1.283
		PREMIER EQUITY FUND	1999-09-30	-3.173	-1.121	8.773	0.890	5.169	30.082	30.082	6.103	-7.692
		PREMIER GLOBAL EQUITY FUND	2016-03-15	-1.112	4.798	14.747	4.010	14.641	30.846	46.903	7.352	-9.357
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	-0.575	1.615	14.570	0.655	9.148	24.460		4.073	-12.145
		PREMIER GLOBAL TECHNOLOGY SECTOR ADVANCED FUND	2026-01-23	3.061	5.759	27.445						
		PREMIER INDEX FUND	2001-08-08	-2.706	0.447	-0.937	5.085	5.827	24.257	22.064	10.053	-0.409
	FWD	FWD AGGRESSIVE FUND	2005-04-01	-0.464	8.030	24.650	8.254	-5.151	-3.977	-15.524	8.818	-13.272
		FWD ASIAEQUITY FUND	2005-08-04	1.705	-10.106	21.875	19.858	44.650	50.445	15.358	40.780	-9.929
		FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	-3.869	-1.824	1.254	-7.714	-17.602			2.571	-9.429
		FWD INVEST BOND FUND	2023-10-02	-1.079	-1.231	-0.465	0.313	7.538			1.719	-0.313
		FWD STRATEGIC FUND	2005-04-01	-1.899	1.827	9.601	7.542	2.991	11.859	1.950	10.919	-3.606

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EQUITY FUND	GELM	LION ASEAN FUND	2022-10-18	-0.822	3.165	10.846	9.537	11.874	29.677		11.807	-1.544
		LION AU-I FUND	2006-05-29	-4.194	2.552	7.055	4.227	11.111	26.163	33.951	9.846	-7.349
		LION ENHANCED EQUITY FUND	2010-04-15	-2.810	0.647	-0.320	-4.178	0.600	15.966	10.891	3.650	-5.189
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	0.000	2.719	16.866	11.206	28.118			13.485	-6.173
		LION GROWTH FUND	2000-01-03	-2.612	0.087	-0.388	-2.857	-5.051	15.832	11.799	4.328	-3.361
		LION PROGRESSIVE FUND	2001-11-01	-2.313	-0.429	0.563	3.314	3.085	21.692	16.855	7.874	-0.334
		LION SMALL MID CAP FUND	2019-10-10	-2.036	1.962	7.533	-6.412	-3.778	18.091	15.775	2.161	-12.968
		LION UK-I FUND	2006-05-29	-2.744	1.778	6.182	10.545	30.585	38.782	59.386	14.752	-1.733
		LION US-I FUND	2006-05-29	0.635	1.880	16.695	10.005	29.133	50.891	69.427	12.177	-8.670
	GENERALI LIFE	ASIA PACIFIC GROWTH FUND	2006-09-25	1.155	-8.560	18.721	24.675	38.432	46.436	23.376	41.765	-2.229
		GLOBAL EQUITY FUND	2024-11-15	-2.253	2.879	13.023	-7.181				1.528	-20.015
	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	-0.985	1.004	13.274	5.310	7.810	34.223	32.455	7.405	-7.031
		HLA DYNAMIC FUND	2022-04-27	-3.254	-2.402	0.247	4.545	7.686	20.813		10.806	0.086
		HLA GLOBAL ESG FUND	2022-04-27	2.134	-6.874	34.206	31.261	40.234	56.598		45.430	-3.291
		HLA STRATEGIC GLOBAL EQUITY FUND (MYR HEDGED)	2025-10-02	-2.152	0.925	11.783						
		HLA VALUE FUND	2015-10-01	-3.282	-2.359	0.154	4.852	8.056	22.020	0.621	11.105	0.485
		HLA VENTURE BLUE CHIP FUND	2000-01-13	-2.367	0.931	2.378	7.018	7.018	19.267	8.929	10.526	-0.292
		HLA VENTURE FLEXI FUND	2009-04-06	-0.677	1.852	5.012	4.928	7.317	31.343	18.068	7.075	-1.828
		HLA VENTURE GLOBAL FUND	2007-04-02	0.625	-2.425	29.938	26.100	38.177	29.616	13.819	34.298	-4.219
		HLA VENTURE GROWTH FUND	2000-01-13	-2.242	1.060	3.876	4.593	7.612	17.274	7.343	8.496	-1.341
		HONG LEONG SMART GROWTH FUND	2012-10-01	0.186	4.594	14.160	8.199	20.007	54.689	40.321	9.304	-6.325
	MANULIFE	HONG LEONG SMART INVEST FUND	2017-11-23	-3.295	-2.401	0.063	4.345	7.458	20.716	-1.185	10.599	0.066
		EQUITY FUND	2000-07-10	-1.689	-0.664	0.466	3.515	5.740	28.339	30.323	8.880	-0.296
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	-2.158	2.487	9.325	2.797	10.211	33.858	32.683	5.745	-8.844
	MCIS	MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	-1.713	4.506	14.376	2.251	12.255			5.441	-12.383
		IL ASIAPAC FUND	2012-07-15	5.423	-4.610	44.808	61.587	83.286	101.413	107.942	80.856	0.000
		IL DIVIDEND FUND	2008-01-21	-2.158	0.316	-1.957	2.586	3.591	17.386	19.000	7.112	-1.185
		IL EMERGING ASIA FUND	2025-07-01	-2.766	-4.193	7.529	-8.048				3.421	-14.688
		IL EQUITY FUND	2001-10-15	-1.985	0.000	-2.389	3.584	3.403	18.382	20.183	8.741	-0.699
		IL TITAN FUND	2019-09-18	2.990	5.712	19.923	13.139	30.526	56.566	74.894	13.869	-8.394
	PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	-0.180	-4.653	21.593	20.929	38.399	45.880	30.176	34.153	-3.443
		PRULINK ASIA GREAT FUND	2021-08-02	-2.020	-3.579	13.583	8.259	36.620	44.345	2.972	20.536	-7.813
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	1.416	-3.893	21.562	20.134	32.593	44.939		31.879	-4.195
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12									
		PRULINK DRAGON PEACOCK FUND	2010-01-11	-4.778	0.130	1.716	-15.466	-7.483	2.528	-5.671	2.084	-17.258
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	-2.512	0.161	2.475	5.254	5.973	24.200	23.952	9.322	0.000
		PRULINK EDUCATION EQUITY FUND	2010-03-01	-3.184	-0.249	0.956	4.044	4.098	23.584	25.831	8.657	-0.570
		PRULINK EQUITY FOCUS FUND	2015-10-26	-2.384	0.777	2.639	7.310	8.508	26.094	22.520	11.172	0.138
		PRULINK EQUITY FUND	1997-07-15	-3.207	-0.256	0.961	4.117	4.117	23.597	25.818	8.748	-0.515
		PRULINK EQUITY INCOME FUND	2015-10-26	-2.343	0.635	3.529	6.739	8.197	30.049	32.441	10.377	-0.404
		PRULINK EQUITY INDEX FUND	2026-06-08	0.000	1.193							
		PRULINK EQUITY PLUS FUND	2020-10-17	-2.406	0.154	4.677	5.873	9.076	29.026	24.568	9.462	-0.163
		PRULINK EURO EQUITY FUND	2016-08-09	-0.600	0.811	13.083	8.991	32.357	42.611	46.392	13.487	-6.469
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	-1.200	0.407	10.515	-0.202	4.883			3.838	-11.111
		PRULINK GLOBAL GROWTH FUND	2020-01-01	-1.678	3.534	10.358	-1.180	-4.092	12.909	-4.870	2.530	-11.804
		PRULINK GLOBAL LEADERS FUND	2015-11-30	-0.428	2.195	12.119	3.635	14.041	30.074	47.208	6.677	-9.199
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	-2.270	-0.272	12.615	8.284	20.000	47.284	31.418	11.686	-4.882
		PRULINK GOLDEN EQUITY FUND	2007-11-19	-2.372	0.687	3.530	6.636	8.210	29.900	31.872	10.182	-0.500
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	-2.319	1.888	4.794	8.276	11.780	37.829	34.188	12.038	-0.502
		PRULINK INNOVATION FUND	2021-08-02	5.714	-3.162	48.000	30.781	65.056	106.993	81.967	40.501	-12.666
		PRULINK STRATEGIC FUND	2020-10-17	-2.607	0.000	2.090	5.482	5.833	24.023	23.541	9.635	0.000
		PRULINK STRATEGIC FUND 2	2024-07-15	-2.273	0.585	3.614	5.092	7.054			8.554	0.204

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EQUITY FUND	PRUDENTIAL	PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	-0.309	6.425	21.429	11.765	19.409	32.106		13.841	-9.516
		PRULINK UNITED GROWTH FUND	2025-07-14	-1.382	-1.040	10.019	8.144				10.795	-2.462
		PRULINK US EQUITY FUND	2022-04-01	4.481	-0.609	16.405	0.369	23.077	48.634		3.936	-15.498
	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	7.459	13.709	30.518	15.631	29.810	13.574	5.217	15.993	-12.492
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	1.286	-4.089	21.488	19.707	31.720	43.836	27.309	31.705	-4.343
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	5.737	-5.002	46.698	63.362	66.199	66.533	43.815	83.848	0.000
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	2.653	-0.678	17.671	15.680	17.671	32.237	21.866	21.940	-2.143
		SUN LIFE MALAYSIA GLOBAL EQUITY HIGH INCOME FUND	2025-08-29	-1.141	3.380	7.884	4.000				6.000	-4.300
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	0.569	3.425	12.341	4.738	10.634	23.307	23.800	6.261	-8.291
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	5.249	0.084	37.999	26.578	56.254	105.159		27.427	-11.936
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	-0.866	-0.466	14.052	10.858	29.222	42.489	48.839	14.315	-4.703
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	0.449	4.703	11.905	9.807	12.800	41.735	40.118	10.672	-3.461
		SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	-1.839	-1.921	0.171	-0.761	4.541	9.925	-0.508	1.352	-1.014
		SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	0.000	1.929	19.444	7.251	4.110	12.197	8.446	9.165	-11.659
	TMLIM	TOKIO MARINE-LUXURY FUND	2014-02-04	-0.416	-1.844	2.790	-9.962	6.920	13.777	1.915	1.880	-14.850
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	-1.102	0.400	4.754	4.493	11.446	24.975	20.885	6.572	-0.416
		TOKIOMARINE-DIVIDEND FUND	2025-09-17	-1.107	9.656	14.237	33.333				35.522	0.498
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	-1.027	2.216	7.593	5.834	10.612	40.734	24.383	8.030	-3.368
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	-1.223	0.467	18.207	9.584	27.921			12.977	-9.839
		TOKIOMARINE-ORIENT FUND	2009-11-02	0.122	-1.481	27.711	28.177	50.889	58.570	35.592	37.552	-1.927
	ZURICH LIFE	ZURICH CHINA EDGE FUND	2015-04-10	-4.112	3.323	-1.952	-15.415	4.647	1.872	-21.609	-4.663	-18.135
		ZURICH EUROPE EDGEFUND	2016-06-29	-3.586	-1.892	9.173	5.985	14.873	15.055	11.692	9.927	-2.920
		ZURICH GLOBAL EDGE FUND	2015-04-10	-0.243	1.983	17.078	11.071	29.758	40.547	47.784	11.341	-5.131
		ZURICH GLOBAL GREEN FUND	2022-07-15	-0.675	1.238	15.180	2.222	15.361	32.852		2.917	-11.250
		ZURICH GROWTH FUND	1998-07-01	-1.353	0.840	3.392	5.803	5.041	24.664	17.154	7.461	-0.363
		ZURICH HEALTH CARE FUND	2016-06-29	0.000	4.970	14.896	15.948	8.834	13.572	19.542	15.948	-0.784
		ZURICH INDIA EDGE FUND	2015-04-10	-3.731	-5.010	1.419	-14.771	-20.936	-6.067	-0.215	2.569	-15.963
		ZURICH US EDGE FUND	2016-06-29	0.074	0.818	15.911	9.186	26.873	45.856	55.034	9.186	-5.802
		ZURICH VULTURE FUND	2005-09-01	1.237	3.389	7.143	8.043	7.784	27.750	21.212	8.043	-0.780
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.789	0.411	12.452	8.671	17.562	32.730	25.367	13.712	-5.320
INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	-1.504	-2.239	-1.596	-0.569	4.695	11.135	20.046	1.803	-0.854
		AIA FIXED INCOME FUND	1999-12-20	-1.484	-2.169	-1.429	-0.621	4.021	10.075	16.955	1.751	-1.102
		AIA GLOBAL FIXED INCOME FUND	2006-07-11	-1.498	-4.279	-2.076	-5.979	-1.810	-2.472	-12.711	1.560	-6.369
		AIA STRATEGIC FIXED INCOME FUND	2020-05-06	-1.420	-2.287	-1.507	-1.681	2.966	6.520	10.768	0.708	-1.770
	ALLIANZ LIFE	BOND FUND	2008-08-08	-0.880	-1.112	-0.471	0.178	4.128	8.542	13.043	1.304	0.000
		ELITE INCOME FUND	2022-06-15	-2.381	-3.487	-0.806	-3.655	4.237	2.122		0.696	-3.655
		ELITE INCOME FUND (USD)	2023-07-05	-2.367	-3.568	-0.906	-4.138	4.303	3.091		0.713	-4.362
	AMMETLIFE	AMMETLIFE BOND FUND	2004-01-19	-1.291	-1.545	-1.121	-0.348	3.240	7.397	11.685	1.390	-0.348
		AMMETLIFE DIVIDEND FUND	2011-10-27	-0.827	0.947	2.677	4.809	9.977	28.037	20.175	7.432	0.000
		AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	-0.535	-1.064	6.084	4.887	10.059	21.304		8.271	-1.128
		AMMETLIFE TACTICAL BOND FUND	2013-09-17	-1.207	-1.799	-1.355	-0.607	4.968	5.645	-6.026	1.366	-1.517
	ETIQA LIFE	PREMIER INCOME FUND	1999-09-30	-1.283	-1.564	-0.859	-0.216	4.214	10.711	18.275	1.513	-0.360
		STABLE FUND	2004-10-11	-1.313	-1.313	1.914	1.469	5.926	14.362	21.023	3.454	-0.556
	FWD	FWD BOND FUND	2005-09-29	-1.012	-0.811	-0.610	0.102	4.043	9.274	13.721	1.535	-0.205
		FWD INVEST DIVIDEND FUND	2023-10-02	-1.025	1.047	13.151	4.072	6.365			6.108	-8.024
	GELM	LION FIXED INCOME FUND	2000-03-08	-1.260	-1.854	-1.092	-0.074	4.781	11.275	18.076	1.986	-0.564
	GENERALI LIFE	ACTIVE BOND FUND	2006-09-25	-0.067	0.067	0.608	1.568	4.967	13.784	14.220	3.067	-0.068
		HLA CASH FUND	2010-12-28	0.269	0.743	1.428	2.897	6.571	9.706	14.681	2.897	0.000
	HLA	HLA VENTURE INCOME FUND	2000-01-13	-0.912	-1.303	-0.580	-0.092	4.624	10.441	19.779	1.319	-0.583
		HLA VENTURE INCOME PLUS FUND	2026-08-05	0.200								

Performance of Investment Linked Funds - Conventional Products

September 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	INCOME FUND	2002-02-01	-0.980	-1.106	-0.556	0.389	5.540	8.955	15.392	1.641	-0.043
		MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	-3.307	-3.119	0.709	-7.707	-3.495	-3.682	-13.264	2.693	-9.006
		MANULIFE CHINA VALUE FUND	2007-11-12	0.041	-5.917	25.104	24.781	68.198	78.640	40.769	39.288	-9.654
		MANULIFE DIVIDEND FUND	2017-07-03	-1.279	-0.606	1.784	4.210	5.297	26.033	32.125	8.578	-0.318
		MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	-0.367	-0.367	6.397	5.844	12.414	17.098	0.123	8.052	-1.948
		MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	-0.363	-0.363	6.331	5.784	12.278	17.070	1.983	8.098	-1.928
		MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	-0.367	-0.367	6.397	5.707	12.259	17.098	0.000	8.042	-1.946
		MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	-0.365	-0.365	6.364	5.677	12.346	17.000	-1.916	8.000	-1.935
		MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	-0.364	-0.364	6.339	5.792	12.295	17.094	-3.972	8.108	-1.931
		MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	-0.358	-0.358	6.369	5.830	12.382	17.111	-5.329	8.112	-1.901
		MANULIFE EAP MANAGED FUND TRANCHE 07	2018-05-28	-0.360	-0.360	6.410	5.732	12.314	17.066	-5.359	8.025	-2.038
		MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	-0.354	-0.354	6.289	5.757	12.367	17.036	-5.481	8.135	-1.877
		MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	-0.360	-0.360	6.402	5.860	12.449	17.207	-7.047	8.153	-1.783
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	-0.360	-0.360	6.402	5.725	12.297	17.042	-7.151	8.015	-1.908
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	-0.358	-0.358	6.378	5.838	12.399	17.135	-7.230	8.122	-1.904
		MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	-0.343	-0.343	6.349	5.704	12.387	14.756	-8.122	8.010	-1.942
		MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	-0.349	-0.349	6.335	5.679	12.189	14.592	-8.449	8.025	-1.975
		MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	-0.342	-0.342	6.318	5.804	12.323	14.829	-8.088	8.102	-1.935
		MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	-0.350	-0.350	6.343	5.686	12.352	12.500	-9.905	8.035	-1.978
		MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	-0.358	-0.358	6.369	5.696	12.231	12.534	-10.311	7.975	-1.899
		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		
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25					-100.000	-100.000	-100.000		
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28				-100.000	-100.000	-100.000	-100.000	1.407	-1.055
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26				-100.000	-100.000	-100.000	-100.000	1.512	-1.279
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29				-100.000	-100.000	-100.000	-100.000	1.970	-1.390
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27				-100.000	-100.000	-100.000	-100.000	4.762	-1.329
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25				-100.000	-100.000	-100.000	-100.000	5.765	-1.330
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29				-100.000	-100.000	-100.000	-100.000	5.923	-1.367
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27			-100.000	-100.000	-100.000	-100.000	-100.000	5.936	-1.370
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27			-100.000	-100.000	-100.000	-100.000	-100.000	5.970	-1.263
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29		-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	6.061	-1.282
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28		-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	6.007	-1.296
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29		-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	6.000	-1.294
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	6.036	-1.302
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	-2.205	-1.225	1.837	3.260	6.228	18.109	-1.772	6.054	-1.281
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	-2.186	-1.214	1.936	3.230	6.295	18.230	-1.756	5.998	-1.384
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	-2.086	-1.218	1.943	3.241	6.317	18.146	-1.762	6.019	-1.389
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	-2.237	-1.243	1.865	3.188	6.197	18.108	-3.532	6.021	-1.299
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	-2.152	-1.257	1.887	3.226	6.273	18.194	-3.571	5.974	-1.314
		MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	-2.169	-1.267	1.902	3.129	6.196	18.044	-3.600	6.017	-1.324
		MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	-2.197	-1.284	1.805	3.171	6.148	18.156	-5.369	5.976	-1.341
		MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	-2.241	-1.310	1.843	3.238	6.146	18.091	-5.473	6.102	-1.245
		MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	-2.130	-1.195	1.973	3.246	6.298	18.143	-5.486	5.993	-1.373
		MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	-2.169	-1.217	1.882	3.308	6.283	18.195	-7.306	6.107	-1.272
		MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	-2.166	-1.215	1.880	3.304	6.275	18.169	-7.298	6.099	-1.271
		MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	-2.140	-1.200	1.983	3.262	6.194	18.247	-5.511	6.023	-1.255
		MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	-2.174	-1.220	1.887	3.316	6.299	18.248	-7.323	6.122	-1.276
		MANULIFE PROGRESS FUND	2015-01-12	-0.920	1.174	9.530	3.172	1.174	19.556	17.359	5.685	-7.002
	MCIS	IL INCOME FUND	2001-10-15	-1.295	-2.741	-1.953	-0.291	4.840	10.884	18.754	2.762	-0.484

Performance of Investment Linked Funds - Conventional Products

September 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	-0.187	0.330	1.091	-6.903	-3.618	-2.382	-0.745	0.917	-10.179
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17								3.398	-0.485
		PRULINK BOND FUND	1997-07-15	-0.813	-1.148	-0.318	0.642	5.175	10.943	17.348	1.972	-0.138
		PRULINK BOND FUND 2	2024-07-15	-0.945	-1.132	-0.190	0.383	4.800			1.724	-0.192
		PRULINK EDUCATION BOND FUND	2010-03-01	-0.856	-1.306	-0.572	0.115	4.134	9.308	14.417	1.555	-0.346
		PRULINK GOLDEN BOND FUND	2007-11-19	-0.850	-1.374	-0.427	-0.107	4.246	9.636	12.886	1.338	-0.535
		PRULINK GOLDEN BOND II FUND	2013-07-19	-0.787	-1.146	-0.606	0.122	3.866	8.687	14.057	1.405	-0.244
		PRULINK INCOME PLUS FUND	2018-08-20	-1.453	-2.586	-1.739	-2.023	2.883	10.784	15.700	1.012	-3.613
		PRULINK MONEY MARKET FUND	2011-10-24	0.259	0.714	1.373	2.647	5.654	8.690	13.460	2.647	0.000
	SLMA	SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	-1.325	-1.552	-1.097	-0.407	3.630	8.555	14.200	1.395	-0.581
BALANCED FUND	TMUM	TOKIOMARINE-BOND FUND	2004-01-06	-1.207	-1.437	-0.821	0.277	4.575	9.970	16.859	1.937	-0.119
	ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	-1.171	-1.655	-1.414	-0.620	2.953	7.291	11.777	1.053	-0.620
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-2.580	-6.869	-6.088	-13.573	-13.697	-8.911	-17.253	5.061	-1.775
	AIA	AIA BALANCED FUND	2000-03-15	-1.498	1.051	4.088	5.957	7.894	26.007	26.776	8.140	-0.714
		AIA DIVIDEND-FOCUS MYR FUND	2026-04-01	0.097	0.000							
		AIA ELITE CONSERVATIVE FUND	2020-08-03	-0.731	-1.182	4.519	-0.640	5.739	9.027	1.970	2.011	-6.490
		AIA GLOBAL BALANCED FUND	2007-09-24	-1.189	-0.598	7.486	1.483	11.612	15.492	7.885	4.974	-7.330
		AIA INFINITE ANCHOR SGD FUND	2026-01-01	-0.688	-1.029	3.488						
		AIA INFINITE DIVIDEND-FOCUS SGD FUND	2026-01-01	-2.471	-2.294	5.440						
		AIA INFINITE DIVIDEND-FOCUS USD FUND	2026-01-01	-2.438	-2.485	5.235						
		AIA INFINITE GROWTH SGD FUND	2026-01-01	0.586	3.621	14.352						
		AIA INFINITE GROWTH USD FUND	2026-01-01	0.279	0.629	13.248						
	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	4.184	8.123	15.742	12.209	16.440	30.405	29.748	12.209	-3.052
		DANA PADU	2009-06-08	0.097	1.925	6.939	3.509	4.083	15.299	22.552	3.509	-3.208
		EQUITY INCOME	2005-02-18	-1.275	1.308	4.591	-0.705	-3.489	5.878	8.702	0.577	-5.064
		ESG MULTI-ASSET FUND	2024-02-21	-2.192	0.563	8.731	3.080	15.038			5.390	-5.197
		GLOBAL BALANCED INCOME AND GROWTH FUND	2025-05-09	-1.026	1.135	10.813	9.659				10.795	-1.042
		GLOBAL INCOME FUND	2021-09-22	-0.602	-0.858	6.250	2.030	13.222	17.241	15.600	2.913	-3.972
		HEDGED INCOME AND GROWTH	2025-06-18	-1.185	-1.812	6.903	4.432				7.033	-2.312
		HEDGED ORIENTAL INCOME	2025-06-18	1.444	2.299	14.103	25.825				28.841	-0.283
		INCOME AND GROWTH FUND	2024-11-13	-0.383	-1.328	8.446	2.564				3.945	-5.424
		INCOME AND GROWTH FUND (USD)	2026-02-16	-0.243	-1.276	5.265						
		MANAGED	2000-07-18	-1.294	0.892	3.295	2.692	4.454	15.232	19.833	4.038	-0.924
		ORIENTAL INCOME FUND	2021-06-08	2.851	3.532	16.281	26.302	46.106	56.507	47.330	26.302	-1.257
		ORIENTAL INCOME FUND (USD)	2023-07-05	2.748	3.294	16.010	25.143	44.336	56.342		25.143	-1.471
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	-1.124	-0.378	1.228	2.169	7.323	18.084	14.696	4.260	-0.387
	ETIQA LIFE	BALANCE FUND	2004-10-11	-2.168	-1.096	3.438	-0.780	3.515	21.283	26.836	2.624	-4.255
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	-1.948	0.499	2.809	4.861	8.927	19.015	23.014	9.028	-0.174
		LION BALANCED FUND	2000-01-03	-1.540	-0.350	0.654	1.734	3.266	19.279	21.624	4.486	-0.500
		LION STRATEGIC FUND	2006-01-02	-2.275	-0.029	1.088	5.365	7.980	32.600	31.939	9.289	-0.123
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	-0.028	0.965	1.252	3.731	5.891	16.574	12.769	6.150	0.175
		SELECT BALANCED FUND	2012-03-23	-2.149	-0.896	-1.777	-4.089	-2.764	13.824	1.575	1.611	-4.461
		SELECT BOND FUND	2016-12-23	-2.650	-3.503	-2.650	-6.133	-5.651	-5.000	-20.260	0.170	-6.133
		SELECT DIVIDEND FUND	2016-12-23	-1.335	-3.587	9.102	10.599	7.646	32.784	18.425	19.327	-0.499
		SELECT INCOME FUND	2019-07-03	-1.632	-3.070	2.157	-0.450	2.315	4.739	-9.426	4.505	-2.703
	HLA	SELECT OPPORTUNITY FUND	2019-07-03	-0.168	2.775	-3.423	0.169	-6.250	19.456	9.217	12.088	-3.128
		HLA SECURE FUND	2013-02-05	-1.078	-1.580	4.682	5.378	13.173	20.859	14.812	8.761	-0.846
		HLA VENTURE MANAGED FUND	2004-04-01	-1.764	-0.560	0.852	2.453	7.089	19.932	18.828	4.762	-0.216
	MANULIFE	FLEXI INVEST FUND	2012-02-17	0.416	1.815	9.936	8.796	8.943	31.659	36.890	10.690	-3.112
		MANAGED FUND	2000-07-10	2.518	3.331	15.112	13.983	17.720	33.229	33.731	14.963	-2.283
		SIP-AGGRESSIVE FUND	2008-07-23	8.869	2.134	2.750	20.734	16.427	43.684	50.805	21.173	8.107
		SIP-BALANCED FUND	2008-07-23	1.028	-4.419	-4.350	7.184	0.466	10.498	19.613	10.439	1.427
		SIP-GROWTH FUND	2008-07-23	5.116	-1.128	-0.431	13.997	9.620	25.771	35.641	15.702	3.111

Performance of Investment Linked Funds - Conventional Products

September 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	MCIS	IL BALANCE FUND	2001-10-15	-1.547	-1.148	-2.400	1.526	3.171	12.529	16.468	5.062	-0.277
	PRUDENTIAL	PRULINK ASIA MANAGED FUND	2005-11-30	-0.300	-3.760	14.840	13.421	27.125	31.913	19.105	23.051	-2.983
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	-0.134	0.268	16.174	15.814	25.970	35.572	26.396	19.845	-2.481
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	-2.590	1.348	18.516	23.546	29.391	38.739	16.452	28.953	-3.285
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	-1.199	-1.960	9.973	4.126	14.701	23.719	16.128	9.554	-6.543
		PRULINK GOLDEN MANAGED FUND	2012-10-30	-1.217	-0.963	0.325	1.514	4.969	13.885	16.730	3.357	-0.197
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	-1.123	-0.435	0.527	2.050	5.433			3.743	-0.267
		PRULINK MANAGED FUND	1999-09-14	-2.970	-0.595	0.929	3.675	4.172	18.392	20.360	7.301	-0.072
		PRULINK MANAGED FUND II	2006-08-01	-3.251	-0.427	1.267	4.366	4.953	20.821	23.325	8.284	0.000
		PRULINK MANAGED PLUS FUND	2020-10-17	-1.908	-0.484	3.523	3.872	8.436	23.154	20.273	6.566	-0.337
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	-1.171	-0.881	0.297	1.657	4.977	13.445	16.179	3.464	-0.151
		PRULINK UNITED INCOME FUND	2025-07-14	-1.642	-1.642	4.864	3.455				6.142	-2.111
	SLMA	SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	0.000	2.880	7.808	6.602	9.796	30.086	30.681	7.535	-2.163
		SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	-0.420	1.410	4.768	4.216	7.766	22.509	24.961	5.402	-1.230
	TMLIM	TOKIOMARINE-BALANCED FUND	2026-03-27	-1.172	6.823	10.373						
		TOKIOMARINE-MANAGED FUND	2004-01-06	-1.068	1.199	5.148	4.254	8.885	30.730	22.312	6.229	-2.141
FUND WITH GUARANTEES	ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	-0.166	0.753	2.555	3.215	4.197	16.667	13.800	4.029	-0.300
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.504	0.155	5.770	6.338	9.887	22.806	19.617	9.273	-1.802
	ALLIANZ LIFE	3D EDGE FUND	2025-08-08	-0.305	-0.102	1.344	-0.407				0.508	-1.728
	HLA	HLA EVERGREEN 2028	2010-12-28	-0.084	0.168	0.844	1.702	5.565	11.682	13.270	1.787	0.000
		HLA EVERGREEN 2030	2010-12-28	-0.523	-0.523	0.088	0.794	4.867	12.402	13.519	1.324	0.000
		HLA EVERGREEN 2035	2010-12-28	-1.584	-2.453	-0.798	-2.262	3.758	11.061	14.516	1.180	-3.540
		HLA HORIZON28 FUND	2018-10-09	-3.020	-2.684	-0.266	1.170	4.753	13.765	4.171	7.381	0.000
		HLA HORIZON38 FUND	2018-10-09	-1.259	-4.700	-2.488	-5.085	-1.010	12.214	2.261	3.874	-7.345
		HLA HORIZON48 FUND	2018-10-09	-6.594	-11.401	-4.441	-13.256	-8.429	9.598	-4.928	4.574	-13.256
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-1.910	-3.099	-0.817	-2.477	1.584	11.787	7.135	2.947	-3.695