

Performance of Investment Linked Funds - Conventional Products

September 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	AIA	AIA DYNAMIC WEALTH FUND	2026-09-01									
	ALLIANZ LIFE	HEDGED THEMATICA FUND	2025-06-18	-2.885	-0.394	8.836	0.198				3.175	-7.937
		THEMATICA FUND (USD)	2023-07-05	-1.444	1.278	12.266	3.213	10.425	16.524		4.725	-8.064
	AMMETLIFE	AMMETLIFE GLOBAL DIVIDEND FUND	2026-01-09	-1.737	1.193	4.733						
	GELM	LION ASIA PAC FUND	2010-04-15	0.270	-1.657	24.392	19.581	40.397	54.422	32.856	27.881	-4.432
		LION DIVIDEND FUND UH	2026-09-14									
		LION PHYSICAL GOLD FUND	2026-04-15	-6.818	3.440							
	HLA	HLA STRATEGIC GLOBAL EQUITY FUND	2025-10-02	-0.995	1.109	13.603						
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	-1.476	1.935	6.944	12.980	8.686			18.172	-0.226
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	-2.526	0.473	9.690	-6.806	-13.279			4.391	-15.587
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22								29.909	-3.974
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	1.776	2.195	31.393	27.133	50.810			30.887	-3.925
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22								2.309	-17.481
		PRULINK ELITE GROWTH FUND	2026-07-20	0.000								
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01								39.190	-7.680
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01								39.208	-11.327
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01								28.987	-6.926
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01								32.057	-5.096
		PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	-0.461	2.325	12.283	3.469	13.265	29.951	46.874	6.481	-9.379
		PRULINK JAPAN DYNAMIC FUND	2015-11-17								44.072	-1.390
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-1.481	1.190	13.793	8.538	18.384	33.633	39.865	22.246	-7.387
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	0.494	-2.528	17.314	22.790	35.187	41.698	19.893	25.975	0.000
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	-1.269	-0.143	3.858	-1.961	1.818	-2.845	-3.978	1.331	-6.863
	FWD	FWD INVEST INCOME EXTRA FUND	2023-10-02	-0.452	-0.091	0.456	1.943	4.554			2.220	-0.463
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.409	-0.921	7.209	7.591	13.853	19.427	7.957	9.842	-2.442
	AIA	AIA INFINITE ANCHOR USD FUND	2026-01-01	-1.070	-2.094	1.845						
BALANCED FUND	ALLIANZ LIFE	HEDGED ESG MULTI-ASSET	2025-06-18	-1.358	0.000	7.619	3.670				5.097	-3.670
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	-0.679	-0.510	8.939	10.795	17.234			12.500	-2.273
	HLA	HLA BALANCED FUND	2022-04-27	-2.307	-1.127	-0.567	3.629	6.876	16.952		7.679	0.506
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	-1.824	0.169	17.183	15.884	28.128	42.576	22.264	20.254	-3.359
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	-0.443	0.748	16.283	15.618	24.369	32.786	25.217	19.565	-2.632
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	0.444	0.222	16.388	16.940	28.945	30.936	24.564	21.250	-1.638
		PRULINK ELITE BALANCED FUND	2026-07-20	-0.591								
		PRULINK FLEXI VANTAGE FUND	2018-10-22								10.066	-6.781
		PRULINK GLOBAL MANAGED FUND	2018-10-22	-0.571	-1.037	6.708	4.595	13.589	15.541	18.597	7.741	-4.100
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	-3.528	0.445	8.604	10.398	13.237	21.141	9.527	15.413	-4.159
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	-1.145	-0.201	6.488	3.008	8.584	15.331	14.533	5.446	-4.824
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	-0.376	-1.119	6.426	4.536	13.006			7.298	-3.550
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	-0.874	-0.104	1.741	1.741	5.183	14.489	18.137	3.219	-0.317
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-1.102	-0.384	8.138	8.256	15.915	23.719	18.977	11.294	-3.066
FUND WITH GUARANTEES	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.684	1.069	1.534	2.239	6.947	10.795	12.681	2.239	-0.463
	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.178	0.536	1.077	2.178	4.647	7.034	12.151	2.178	0.000
		PRULINK DYNA GROWTH I FUND	2011-08-08									
		PRULINK DYNA GROWTH II FUND	2011-08-08								2.087	0.000
		PRULINK DYNA GROWTH III FUND	2011-08-08	-0.787	-0.981	-0.099	0.199	4.668	12.486	13.117	1.192	-0.298
		PRULINK DYNA GROWTH IV FUND	2011-08-08	-1.830	-2.772	-1.299	-2.979	1.786	13.011	11.355	0.638	-3.723
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.439	-0.537	0.303	0.409	4.512	10.832	12.326	1.667	-0.897