

## Performance of Investment Linked Funds - Non-Conventional Products

September 2026 (Fund size above RM 5 million)

| Category Of Funds   | Company       | Name Of Funds                            | Launch Date | Total Return<br>(1 Month) | Total Return<br>(3 Months) | Total Return<br>(6 Months) | Total Return<br>(1 Year) | Total Return<br>(2 Years) | Total Return<br>(3 Years) | Total Return<br>(5 Years) | Best 1 Year<br>Performance | Worst 1 Year<br>Performance |
|---------------------|---------------|------------------------------------------|-------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| EQUITY FUND         | AIA           | AIA DANA DINAMIK                         | 2001-07-16  | 1.438                     | 6.243                      | 16.014                     | 13.653                   | 17.232                    | 37.286                    | 27.370                    | 14.140                     | -3.986                      |
|                     | AMMETLIFE     | AMMETLIFE OASIS ISLAMIC EQUITY FUND      | 2007-04-01  | -1.599                    | 4.059                      | 6.829                      | 3.941                    | 11.205                    | 15.664                    | 16.540                    | 5.743                      | -3.604                      |
|                     |               | AMMETLIFE PRECIOUS METALS FUND           | 2008-09-01  | -9.804                    | 12.406                     | 1.528                      | 9.725                    | 73.837                    | 108.362                   | 96.066                    | 33.761                     | -29.725                     |
|                     | ETIQA LIFE    | DANA EKUITI PRIMA                        | 1999-09-30  | -1.883                    | 0.133                      | 14.730                     | 5.296                    | 9.493                     | 26.975                    | 30.709                    | 8.850                      | -8.223                      |
|                     | GELM          | DANA GEMILANG                            | 2010-04-15  | -1.017                    | 1.148                      | 3.352                      | 2.154                    | 2.949                     | 13.358                    | 12.599                    | 5.632                      | -3.920                      |
|                     |               | DANA RESTU                               | 2000-01-03  | -0.587                    | 0.953                      | 3.323                      | 2.232                    | 3.072                     | 18.996                    | 7.519                     | 5.460                      | -2.896                      |
|                     | HLA           | HLA VENTURE DANA PUTRA FUND              | 2000-07-15  | -0.059                    | 1.758                      | 7.118                      | 4.242                    | 6.984                     | 28.084                    | 13.300                    | 5.493                      | -2.685                      |
|                     | MANULIFE      | DANA EKUITI DINAMIK                      | 2003-10-06  | 1.171                     | 4.372                      | 12.298                     | 11.698                   | 11.673                    | 25.262                    | 26.527                    | 12.634                     | -3.565                      |
|                     | MCIS          | IL GLOBAL YAKIN FUND                     | 2013-07-07  | -0.099                    | 1.925                      | 18.632                     | 6.794                    | 4.033                     | 12.528                    | 7.594                     | 8.811                      | -11.465                     |
|                     |               | IL JATI FUND                             | 2001-10-15  | -1.331                    | 1.048                      | -0.104                     | 1.903                    | 3.212                     | 13.545                    | 12.224                    | 6.448                      | -1.480                      |
| INCOME/BOND<br>FUND | PRUDENTIAL    | PRULINK DANA UNGGUL (EQUITY)             | 2000-08-01  | -0.752                    | 1.356                      | 2.234                      | 3.080                    | 6.104                     | 20.889                    | 10.686                    | 6.527                      | -1.172                      |
|                     | ZURICH LIFE   | ZURICH DANA MAS MAJU (AL-FAYYADH)        | 1999-03-08  | 0.925                     | 1.425                      | 4.069                      | 2.569                    | 2.762                     | 17.348                    | 2.185                     | 2.569                      | -1.441                      |
|                     | INDUSTRY      | INDUSTRY AVERAGES & COUNTS               |             | -1.133                    | 3.069                      | 7.502                      | 5.607                    | 12.713                    | 28.191                    | 21.943                    | 9.672                      | -6.180                      |
|                     | ETIQA LIFE    | DANA PENDAPATAN PRIMA                    | 1999-09-30  | -1.370                    | -1.744                     | -1.069                     | -0.231                   | 4.348                     | 10.769                    | 18.033                    | 1.694                      | -0.385                      |
|                     | GELM          | DANA SEJATI                              | 2002-11-01  | -1.344                    | -2.017                     | -1.344                     | 0.029                    | 4.929                     | 11.908                    | 21.103                    | 2.262                      | -0.261                      |
|                     | PRUDENTIAL    | PRULINK DANA AMAN (BOND)                 | 2000-08-01  | -1.220                    | -1.833                     | -1.131                     | -0.360                   | 4.763                     | 10.774                    | 17.267                    | 1.650                      | -0.720                      |
|                     | ZURICH LIFE   | ZURICH DANA SERI MULIA (AS-SALAM)        | 1999-03-08  | -1.044                    | -1.407                     | -1.527                     | -0.617                   | 2.806                     | 6.967                     | 10.638                    | 1.048                      | -0.617                      |
| BALANCED FUND       | INDUSTRY      | INDUSTRY AVERAGES & COUNTS               |             | -1.244                    | -1.750                     | -1.268                     | -0.295                   | 4.211                     | 10.105                    | 16.760                    | 1.664                      | -0.496                      |
|                     | AIA           | AIA DANA PROGRESIF                       | 2000-03-01  | 0.000                     | 2.378                      | 10.373                     | 11.335                   | 15.143                    | 32.250                    | 26.728                    | 12.598                     | -0.361                      |
|                     | AMMETLIFE     | AMMETLIFE DANA TEGUH                     | 2004-01-19  | -0.748                    | -0.613                     | 0.829                      | 1.531                    | 6.109                     | 16.534                    | 10.951                    | 3.479                      | -0.418                      |
|                     | GENERALI LIFE | DANA IMBANG                              | 2006-09-25  | -0.417                    | -0.977                     | 0.511                      | 2.326                    | 4.698                     | 15.875                    | 7.943                     | 4.285                      | -0.337                      |
|                     |               | DANA INCOME PLUS                         | 2012-03-23  | -1.950                    | -2.982                     | -3.490                     | -5.308                   | -5.308                    | -4.325                    | -6.271                    | 0.000                      | -5.651                      |
|                     |               | DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY | 2024-11-15  | 6.129                     | -5.005                     | 50.917                     | 63.953                   |                           |                           |                           | 85.382                     | -0.166                      |
|                     | HLA           | HLA DANA SURIA                           | 2013-09-24  | -0.525                    | 0.649                      | 6.892                      | 4.534                    | 6.161                     | 19.051                    | 9.640                     | 6.127                      | -2.206                      |
|                     | PRUDENTIAL    | PRULINK DANA URUS (MANAGED)              | 2000-08-01  | -0.905                    | 0.393                      | 1.081                      | 1.860                    | 4.698                     | 16.469                    | 10.144                    | 4.863                      | -0.930                      |
|                     |               | PRULINK DANA URUS (MANAGED) 2            | 2006-08-01  | -0.860                    | 0.769                      | 1.550                      | 2.416                    | 5.566                     | 18.593                    | 11.442                    | 5.506                      | -0.995                      |
|                     | ZURICH LIFE   | ZURICH DANA MAS YAKIN                    | 2006-07-17  | 0.424                     | 0.339                      | 1.979                      | 1.196                    | 2.067                     | 12.857                    | 4.590                     | 1.623                      | -0.769                      |
|                     | INDUSTRY      | INDUSTRY AVERAGES & COUNTS               |             | 0.128                     | -0.561                     | 7.849                      | 9.316                    | 4.892                     | 15.913                    | 9.396                     | 13.763                     | -1.315                      |