

Performance of Investment Linked Funds - Non-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	MANULIFE	MANULIFE DANA ASIA-PASIFIK	2023-12-15	2.347	-1.016	38.198	52.860	68.737			63.284	-0.461
	HLA	HLA DANA MAKMUR	2024-06-01	2.807	10.985	29.790	15.696	17.553			16.683	-10.859
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		2.577	4.985	33.994	34.278	43.145			39.984	-5.660