

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional

CONFIRMED\_27-06-2019

May 2019 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/05/19 - 31/05/19	3 Months Total Return 01/03/19 - 31/05/19	6 Months Total Return 01/12/18 - 31/05/19	1 Year Total Return 01/06/18 - 31/05/19	2 Years Total Return 01/06/17 - 31/05/19	3 Years Total Return 01/06/16 - 31/05/19	5 years Total Return 01/06/14 - 31/05/19	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
AIA - AIA Aggressive Fund	-1.534	-1.101	0.173	-6.519	-14.593	-1.534	-3.806	5.062	-10.102	16-Jul-01
AIA - AIA Asia Opportunity Fund	-6.007	-1.515	0.476	-7.448	-5.163	20.370	32.862	3.834	-13.253	30-Mar-09
AIA - AIA Asia Platinum Fund	-3.604	0.848	-0.465	-2.372	5.627	33.583	73.984	2.646	-8.394	27-Apr-06
AIA - AIA Asian Equity Fund	-7.117	-3.690	-0.382	-2.612	0.385	23.697	42.623	7.090	-8.209	11-Jul-06
AIA - AIA Equity Dividend Fund	0.136	0.686	2.371	-0.272	-3.927	7.467	10.709	4.620	-5.978	05-Dec-11
AIA - AIA Equity Plus Fund	-0.106	-0.504	1.105	-4.915	-12.046	0.133	-4.162	5.143	-8.893	15-Mar-00
AIA - AIA International High Dividend Fund	-5.489	-0.141	-1.671	1.583	-1.534	14.797	36.031	8.201	-6.475	11-Jul-06
AIA - AIA International Small Cap Fund	-5.143	-0.208	0.419	-10.206	-3.033	16.242	56.956	2.154	-17.603	15-Dec-06
AIA - AIA Medium Cap Fund	-2.328	1.460	3.443	-5.576	-14.441	1.548	3.604	6.265	-12.267	16-Jul-01
AIA - AIA New Horizon Fund	-2.175	0.306	1.013	-3.816	-5.441	9.866	23.599	2.516	-9.099	16-Aug-04
ALLIANZ - Dynamic Growth	-2.244	0.048	2.050	-5.556	-12.069	1.210	-4.083	4.336	-10.208	08-Dec-03
ALLIANZ - Equity	-1.525	-0.341	1.781	-4.200	-12.601	3.003	-3.829	4.989	-7.995	18-Jul-00
ALLIANZ - Global High Payout	-1.830	0.280	-1.830	-2.543	-3.507	4.581	24.913	3.361	-9.355	29-May-06
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	1.047	4.749	10.443	13.864	14.201	24.116	51.670	14.602	-1.180	17-Sep-13
AMMETLIFE - AmMetLife Equity Fund	-0.902	-1.258	-0.453	-1.611	1.011	12.029	10.675	5.282	-4.566	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	-2.206	-0.125	2.791	-5.450	-0.581	11.660	27.273	2.409	-11.453	25-Sep-06
ETIQA LIFE - Growth Fund	-4.290	-0.787	-0.748	-6.595	-9.771	-0.904	-0.395	4.928	-9.411	11-Oct-04
ETIQA LIFE - Premier Equity Fund	-1.838	1.032	0.858	-6.150	-9.406	5.004	3.982	5.431	-10.942	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	-3.887	0.508	0.764	0.593	2.151	14.025	N/A	5.085	-9.322	15-Mar-16
ETIQA LIFE - Premier Index Fund	0.876	-2.093	-0.795	-2.981	-2.729	6.776	-2.093	4.601	-5.833	08-Aug-01
GEL - LION AU-i FUND	1.054	4.844	8.139	5.586	7.446	21.448	19.395	6.688	-9.127	29-May-06
GEL - LION ENHANCED EQUITY FUND	-2.166	-1.506	0.053	-5.339	-6.598	6.813	-0.577	2.944	-7.934	15-Apr-10
GEL - LION GROWTH FUND	-0.744	-1.331	0.502	-3.333	-2.533	9.945	-2.152	3.961	-5.797	03-Jan-00
GEL - LION PROGRESSIVE FUND	-1.120	-0.654	1.471	-0.263	-0.576	12.112	-2.014	5.177	-4.363	01-Nov-01
GEL - LION UK-i FUND	-4.521	0.317	3.344	-3.356	-2.463	10.462	17.206	1.983	-12.128	29-May-06
GEL - LION US-i FUND	-5.211	1.404	0.042	6.813	11.199	33.054	84.300	12.685	-8.113	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	-5.749	0.626	2.684	8.461	-7.450	11.522	35.090	20.837	-5.086	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-5.804	-2.315	2.097	-6.499	-6.775	3.770	-3.945	2.363	-10.635	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	-2.542	5.970	8.735	16.464	4.241	16.464	15.135	20.352	-1.580	01-Apr-05
HLA - HLA Value Fund	-2.735	3.510	5.774	2.894	6.239	22.492	N/A	7.574	-8.766	01-Oct-15
HLA - HLA Venture Blue Chip Fund	-1.419	2.574	4.067	-0.082	-4.140	10.150	1.123	4.727	-7.111	13-Jan-00
HLA - HLA Venture Flexi Fund	-1.858	1.240	1.930	-1.751	-11.265	6.651	0.223	5.689	-7.221	06-Apr-09
HLA - HLA Venture Global Fund	-3.625	-2.937	-1.132	-7.419	-5.267	7.658	9.982	3.407	-10.068	02-Apr-07
HLA - HLA Venture Growth Fund	-1.961	1.944	4.318	-0.463	-3.760	10.711	-2.184	4.954	-7.917	13-Jan-00
HLA - Hong Leong Smart Growth Fund	-2.135	-0.115	0.752	-3.437	-7.635	9.353	27.994	4.933	-8.758	01-Oct-12
HLA - Hong Leong Smart Invest Fund	-2.695	3.480	5.643	2.018	N/A	N/A	N/A	6.559	-9.384	23-Nov-17
MANULIFE - Equity Fund	-0.952	-0.392	1.870	-2.013	-5.727	2.947	-9.116	4.625	-6.146	10-Jul-00
MANULIFE - HSBC Growth Fund	-0.260	-1.245	1.054	-3.441	-9.409	-0.433	0.833	4.448	-6.966	21-Dec-05
MCIS - IL AsiaPac Fund	-0.880	-0.734	1.349	1.654	-0.588	21.364	32.809	3.609	-4.511	15-Jul-12
MCIS - IL Dividend Fund	1.346	-0.600	1.845	0.730	-2.473	3.890	-6.122	4.501	-2.920	21-Jan-08
MCIS - IL Equity Fund	0.791	-1.067	1.291	0.791	-0.971	6.361	-2.111	3.854	-2.668	15-Oct-01
PAMB - PruLink Asia Equity Fund	-8.024	-4.011	-0.438	-8.824	-4.146	25.138	32.171	3.275	-13.904	16-Aug-10

PAMB - PruLink Asia Property Securities Fund	-3.079	2.354	5.855	3.222	6.909	28.230	58.921	8.988	-9.045	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	-4.803	4.781	5.792	1.085	8.251	45.433	83.006	7.379	-13.131	11-Jan-10
PAMB - Prulink Equity Focus Fund	-0.176	-0.527	3.097	-1.222	2.722	14.343	N/A	4.363	-6.108	26-Oct-15
PAMB - PruLink Equity Fund	0.024	-1.512	0.289	-2.136	-3.159	6.980	-0.738	5.282	-5.329	15-Jul-97
PAMB - Prulink Equity Income Fund	-0.344	-1.361	1.933	-1.024	1.933	14.398	N/A	4.437	-5.290	26-Oct-15
PAMB - Prulink Euro Equity Fund	-6.554	-1.772	-1.383	-10.090	-12.456	N/A	N/A	1.622	-16.036	09-Aug-16
PAMB - Prulink Global Leaders Fund	-4.427	1.131	0.643	1.789	10.601	29.072	N/A	7.805	-8.618	30-Nov-15
PAMB - PruLink Golden Equity Fund	-0.404	-1.428	1.949	-1.145	1.889	12.958	4.797	4.296	-5.441	19-Nov-07
PAMB - PruLink Golden Equity II Fund	-0.427	-1.437	0.865	-2.508	-7.092	7.268	6.874	7.692	-7.358	19-Jul-13
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	-3.407	1.479	4.487	-3.264	10.228	31.717	0.000	2.003	-11.573	13-Feb-15
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	-0.149	0.500	1.157	0.149	2.289	11.475	3.447	4.432	-3.486	28-Oct-08
SUN LIFE - Sun Life Malaysia Equity Income Fund	-2.981	0.386	2.681	-3.412	5.682	25.313	30.200	2.522	-8.605	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	-4.632	1.180	0.521	-0.707	3.347	21.098	54.400	5.080	-9.711	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	-0.517	0.040	0.563	-1.730	0.281	12.208	-1.652	5.936	-5.857	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Asia (ex Japan) Quantum Fund	-4.100	0.526	6.013	-7.206	-18.318	4.182	14.600	1.134	-15.628	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-5.177	1.754	0.870	-6.702	-3.867	13.725	40.323	3.485	-15.282	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	0.099	2.629	2.216	0.099	-5.317	-0.879	-9.778	2.663	-5.030	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-0.066	-1.050	1.106	-4.557	-9.293	0.567	7.599	3.386	-8.165	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	-5.656	-1.197	1.884	-4.681	-3.745	24.051	34.592	3.587	-12.523	02-Nov-09
ZURICHLIFE - ZURICH Billion Cap Fund	0.570	-0.883	1.230	-0.323	-1.906	7.860	-3.966	5.730	-1.533	01-Sep-05
ZURICHLIFE - ZURICH China Edge Fund	-9.147	-6.240	-2.007	-12.407	-0.170	32.280	N/A	-3.587	-14.948	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-5.302	-0.193	-0.766	-6.498	-9.756	N/A	N/A	1.444	-11.191	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	-3.026	1.585	2.889	4.910	4.568	19.813	N/A	8.183	-4.092	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	0.826	-2.008	-1.043	-2.623	-3.010	7.286	-2.789	4.618	-3.592	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	-2.416	-5.235	-8.217	2.941	-0.190	N/A	N/A	16.471	1.961	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	1.890	9.703	3.545	4.471	6.051	32.015	N/A	4.918	-6.259	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	-4.412	1.211	1.036	5.978	10.169	N/A	N/A	10.870	-3.623	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	0.216	-0.357	1.234	-1.899	-5.295	4.182	-5.424	5.274	-3.305	01-Sep-05
<b>Averages &amp; Counts</b>	-2.414	0.160	1.645	-1.615	-2.156	13.310	16.543	5.453	-8.006	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Asian Debt Fund	1.818	6.126	8.371	12.840	5.475	14.069	54.955	12.840	-0.422	11-Jul-06
AIA - AIA Dana Bond Fund	1.013	3.234	5.138	9.166	13.031	17.699	27.680	9.166	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	0.883	2.736	4.698	8.212	11.923	16.638	27.134	8.212	0.000	20-Dec-99
AIA - AIA Global Bond Fund 3	-1.349	-0.834	0.000	4.851	-1.553	4.391	-0.105	7.607	-1.654	23-Aug-12
AIA - AIA Global Bond Fund 4	-1.257	-0.841	0.106	4.545	-2.884	3.060	-1.360	7.206	-1.774	12-Oct-12
AIA - AIA Global Bond Fund 5	-1.274	-0.747	0.108	4.848	-2.516	3.448	-1.064	7.441	-1.691	22-Nov-12
AIA - AIA Global Bond Fund 6	-1.299	-0.762	0.110	4.707	-4.000	1.446	-3.082	7.348	-1.607	10-Jan-13
AIA - AIA Global Bond Fund 7	-1.304	-0.765	0.110	4.729	-5.219	0.665	-3.814	7.382	-1.730	11-Mar-13
AIA - AIA Global Bond Fund 8	-1.285	-0.753	0.109	4.535	-5.339	0.655	-3.958	7.143	-1.814	07-May-13
ALLIANZ - Bond Fund	0.655	1.841	3.286	5.573	8.386	11.984	19.844	5.573	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	1.398	3.173	4.430	7.526	9.907	13.752	21.364	7.526	0.114	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	-0.904	-1.287	-0.260	-1.793	1.321	12.463	20.031	5.250	-5.250	27-Oct-11
AXA AFFIN - Active Bond Fund	-0.046	-0.228	1.437	2.577	5.190	12.199	19.814	3.140	0.141	25-Sep-06
ETIQA LIFE - Premier Income Fund	1.514	3.872	5.819	9.378	13.425	20.157	34.293	9.378	0.000	30-Sep-99
ETIQA LIFE - Stable Fund	1.185	3.641	5.421	6.048	9.476	16.007	26.140	6.048	-0.216	11-Oct-04
GEL - LION FIXED INCOME FUND	0.861	2.562	4.253	7.844	11.574	17.328	31.915	7.844	0.000	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	-0.374	1.783	2.964	5.270	8.560	13.656	23.302	5.797	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-05
HLA - HLA Cash Fund	0.245	0.739	1.489	2.936	5.959	8.873	15.211	2.936	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.875	2.023	3.950	6.605	10.700	16.227	30.091	6.605	0.044	13-Jan-00
MANULIFE - HSBC Income Fund	-0.137	0.000	1.811	1.670	2.814	9.327	10.206	2.458	-1.160	21-Dec-05

MANULIFE - Income Fund	1.365	2.767	4.092	6.786	10.208	13.787	22.011	6.786	0.058	01-Feb-02
MANULIFE - Manulife China Value fund	-8.666	-5.100	-1.570	-12.168	-4.720	20.669	39.461	3.761	-17.920	12-Nov-07
MANULIFE - Manulife Dividend Fund	-0.968	-0.754	1.320	-3.358	0.000	0.000	0.000	3.358	-6.716	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	-2.791	-1.065	-0.948	-5.962	0.000	0.000	0.000	1.350	-6.524	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	-0.938	-0.938	-0.938	-5.902	0.000	0.000	0.000	1.336	-8.129	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	-0.947	-0.947	-0.947	-5.955	0.000	0.000	0.000	1.348	-6.517	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-2.733	-0.928	-0.813	-5.843	0.000	0.000	0.000	1.323	-6.505	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-1.004	-0.894	-0.783	-5.638	0.000	0.000	0.000	1.383	-7.872	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-0.994	-0.775	-0.665	-5.485	0.000	0.000	0.000	1.371	-6.329	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-2.620	-0.779	-0.668	-5.508	0.000	0.000	0.000	1.271	-6.356	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	-1.075	-0.862	-0.755	-3.158	0.000	0.000	0.000	1.579	-5.474	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	-0.983	-0.766	-0.657	0.000	0.000	0.000	0.000	N/A	N/A	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	-2.685	-0.875	-0.658	0.000	0.000	0.000	0.000	N/A	N/A	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	-0.964	-0.857	-0.644	0.000	0.000	0.000	0.000	N/A	N/A	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	-1.038	-0.729	-0.522	0.000	0.000	0.000	0.000	N/A	N/A	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	-2.588	-0.843	-0.529	0.000	0.000	0.000	0.000	N/A	N/A	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	-1.019	-0.817	2.211	0.000	0.000	0.000	0.000	N/A	N/A	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	-0.935	-0.728	0.000	0.000	0.000	0.000	0.000	N/A	N/A	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	-1.038	0.316	0.000	0.000	0.000	0.000	0.000	N/A	N/A	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	-3.099	-1.930	-2.751	-8.549	-11.245	-10.953	0.000	1.012	-12.036	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	-3.027	-1.705	-2.370	-7.979	-10.363	-9.802	0.000	1.170	-10.745	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	-3.041	-1.712	-2.270	-8.013	-10.406	-9.843	0.000	1.175	-10.470	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	-4.783	-1.722	-2.395	-8.056	-10.554	-9.895	0.000	1.182	-10.419	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	-3.044	-1.714	-2.384	-8.021	-10.510	-9.474	0.000	1.176	-10.802	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	-3.189	-1.848	-2.411	-8.207	-10.620	0.000	0.000	1.080	-10.475	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	-4.821	-3.523	-2.414	-8.117	-10.632	0.000	0.000	1.190	-10.390	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	-3.041	-1.712	-2.381	-8.111	-10.499	0.000	0.000	1.067	-10.886	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	-3.111	-1.691	-2.242	-7.920	-10.288	0.000	0.000	1.162	-10.348	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	-4.783	-1.794	-2.341	-7.983	-10.338	0.000	0.000	1.155	-10.399	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	-3.053	-1.659	-2.308	-7.876	-10.111	0.000	0.000	1.140	-10.674	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	-3.110	-1.818	-2.644	-8.475	-11.184	-10.891	0.000	1.130	-10.621	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	-3.108	-1.689	-2.240	-8.008	-10.277	0.000	0.000	1.054	-10.432	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	-4.741	-1.706	-2.262	-7.987	-10.373	0.000	0.000	1.171	-10.437	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	-3.104	-1.687	-2.346	-8.000	-10.359	0.000	0.000	1.053	-10.842	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	-3.143	-1.820	-2.376	-8.094	-10.477	0.000	0.000	1.065	-10.437	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	-4.826	-3.527	-2.417	-8.126	-10.643	0.000	0.000	1.192	-10.401	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	-3.034	-1.708	-2.376	-7.996	-9.158	0.000	0.000	1.173	-10.768	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	-3.082	-1.736	-2.301	-8.117	0.000	0.000	0.000	1.082	-10.498	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	-4.714	-1.736	-2.414	-8.117	0.000	0.000	0.000	1.082	-10.498	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	-3.157	-1.829	-2.386	-8.128	0.000	0.000	0.000	1.070	-10.909	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	-3.089	-1.740	-2.419	-8.134	0.000	0.000	0.000	1.085	-10.521	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	-4.795	-1.882	-2.456	-8.251	-10.802	-10.323	0.000	1.100	-10.451	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	-3.082	-1.736	-2.526	-8.216	-10.726	-10.159	0.000	1.081	-11.892	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	-3.203	-1.923	-2.625	-8.418	-11.111	-10.722	0.000	1.122	-10.550	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	-4.867	-1.912	-2.494	-8.371	-10.954	-10.566	0.000	1.116	-10.603	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	-3.006	-1.756	-2.442	-8.206	-10.745	-10.267	0.000	1.094	-10.941	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	-3.003	-1.691	-2.242	-7.920	-10.288	-9.544	0.000	1.162	-10.348	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	-4.710	-1.806	-2.357	-8.034	-10.309	-9.657	0.000	1.057	-10.465	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	-1.486	-1.118	-0.188	4.635	0.189	12.275	0.000	7.692	-1.479	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	-1.504	-1.079	-0.109	3.150	-6.237	-0.326	-5.658	6.074	-2.925	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	-1.493	-2.500	-2.941	-1.152	-10.345	-4.667	-10.063	3.111	-2.880	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	-2.955	-2.511	-2.955	-1.272	-10.482	-4.794	-10.011	3.353	-3.006	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	-1.489	-2.494	-2.935	-1.263	-10.323	-4.762	0.000	1.837	-2.985	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	-1.479	-2.477	-2.915	-1.142	-10.259	-4.520	0.000	3.196	-2.854	25-Jul-14

MANULIFE - Manulife Global Fund Tranche 14	-2.908	-2.581	-2.908	-1.139	-10.331	-4.510	0.000	3.417	-2.847	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	-1.413	-1.091	-0.110	3.185	-6.398	-0.439	-5.815	6.143	-2.844	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	-1.561	-1.230	-0.226	1.494	-7.829	-2.106	-7.539	4.483	-2.989	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	-1.557	-1.117	-0.225	1.607	-7.716	-1.993	-7.330	4.592	-2.870	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	-1.557	-1.117	-0.113	1.607	-7.813	-1.993	-7.330	4.592	-2.985	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	-1.479	-1.142	-1.591	0.116	-9.224	-3.563	-8.938	3.006	-2.890	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	-1.451	-1.120	-1.451	0.341	-8.875	-3.074	-8.307	3.182	-2.841	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	-1.462	-1.129	-1.573	0.229	-9.129	-3.311	-8.655	3.432	-2.860	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	-1.493	-2.611	-3.051	-1.379	-10.438	-4.878	-10.251	1.839	-2.989	27-Mar-14
MANULIFE - Manulife Progress Fund	-2.894	0.973	2.978	-3.713	-12.433	-4.439	0.000	3.882	-11.224	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	-3.119	-0.097	1.085	-1.726	1.990	9.743	0.000	1.630	-7.478	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	-4.682	-1.733	-2.337	-8.102	-10.282	-9.361	-16.421	1.042	-10.532	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	-3.045	-1.728	-2.451	-8.083	-10.360	-9.545	0.000	1.155	-11.778	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	-3.056	-1.735	-2.340	-8.111	-10.294	-9.475	0.000	1.043	-10.545	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	-4.722	-1.748	-2.357	-8.168	-10.466	-9.540	0.000	1.050	-10.502	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	-3.092	-1.689	-2.278	-7.910	-10.143	-9.142	0.000	1.130	-11.751	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	-3.070	-1.677	-2.262	-7.960	-9.978	-8.980	0.000	1.009	-10.426	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	-3.136	-1.651	-2.227	-7.845	-9.838	-8.753	0.000	1.105	-11.823	15-Dec-14
MCIS - IL Income Fund	0.854	2.607	4.351	7.493	10.273	16.200	29.318	7.493	0.070	15-Oct-01
PAMB - Prulink Income Plus Fund	1.136	2.692	6.375	N/A	N/A	N/A	N/A	N/A	N/A	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	1.168	3.104	3.694	7.555	1.270	8.967	36.976	7.555	-1.457	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	-0.169	3.141	8.242	6.486	6.679	13.218	N/A	6.847	-2.523	17-Nov-15
PAMB - Prulink Bond Fund	0.869	2.624	4.409	7.273	10.895	15.494	26.078	7.273	0.031	15-Jul-97
PAMB - PruLink Education Bond Fund	0.776	2.437	4.079	6.721	9.754	13.683	22.978	6.721	0.075	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.841	2.701	4.561	7.221	10.021	14.045	23.241	7.221	0.000	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.916	2.720	4.754	7.655	11.092	16.067	27.977	7.655	0.000	19-Jul-13
PAMB - Prulink Money Market Fund	0.230	0.770	1.553	3.155	6.255	9.640	19.126	3.155	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.950	2.145	3.523	6.068	9.084	12.919	20.506	6.068	0.000	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.713	2.381	3.996	7.151	10.999	16.080	25.827	7.151	0.054	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.964	2.406	3.811	6.907	9.750	14.358	23.258	6.907	0.471	01-Jul-98
<b>Averages &amp; Counts</b>	-1.760	-0.495	-0.018	-1.500	-2.643	1.698	5.481	3.592	-5.749	
<b>Balanced Funds (3)</b>										
AIA - AIA Balanced Fund	0.413	0.680	2.222	-0.351	-4.915	5.745	4.801	4.243	-4.507	15-Mar-00
AIA - AIA Eleven Plus Fund	-3.182	1.068	1.914	-1.389	-0.117	12.698	35.669	2.199	-8.102	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	0.133	-2.972	-1.573	-7.284	-16.648	-16.674	N/A	4.198	-9.259	17-Sep-14
AIA - AIA PB Income Plus Fund	0.142	0.142	-2.213	-8.182	-17.886	-14.614	N/A	2.597	-10.779	21-Jul-14
ALLIANZ - Dana Ikhlas	0.000	1.869	3.220	3.025	-1.978	1.490	0.184	4.159	-0.945	26-Nov-12
ALLIANZ - Dana Padu	-0.917	1.586	2.308	0.465	-4.104	4.471	4.345	3.951	-3.254	08-Jun-09
ALLIANZ - Equity Income	-0.751	0.069	-1.757	-5.277	-13.607	-5.029	-13.555	3.909	-7.883	18-Feb-05
ALLIANZ - Managed	-0.427	0.727	2.214	-0.020	-3.174	7.420	7.759	3.063	-3.082	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	-0.546	0.092	0.830	0.552	3.799	13.147	11.303	4.140	-2.944	19-Jan-04
AXA AFFIN - Active Balanced Fund	-0.474	-0.788	1.329	1.656	2.151	10.298	11.126	3.191	-0.969	25-Sep-06
ETIQA LIFE - Balance Fund	-3.565	0.727	2.259	-1.815	-5.375	-1.070	3.548	5.710	-7.393	11-Oct-04
GEL - LION BALANCED FUND	-1.123	0.582	2.557	1.126	-0.045	11.992	16.494	4.075	-3.399	03-Jan-00
GEL - LION STRATEGIC FUND	-0.196	0.039	1.757	-1.240	3.451	12.743	7.966	3.605	-4.302	02-Jan-06
HLA - HLA Secure Fund	-0.939	1.256	4.259	2.009	5.380	14.536	31.196	2.976	-3.869	05-Feb-13
HLA - HLA Venture Managed Fund	0.000	1.495	2.235	1.987	-0.095	9.869	8.342	3.878	-2.375	01-Apr-04
MANULIFE - Flexi Invest Fund	-3.544	-1.162	0.295	-7.729	-14.831	-3.201	4.371	2.847	-12.271	17-Feb-12
MANULIFE - Managed Fund	-1.134	-0.075	2.583	-1.860	-6.547	1.828	-6.132	3.132	-6.582	10-Jul-00
MANULIFE - SIP-Aggressive Fund	-4.174	1.255	1.370	-1.607	-3.950	11.051	34.767	7.039	-10.826	23-Jul-08
MANULIFE - SIP-Balanced Fund	-0.890	3.361	2.941	3.476	-3.065	6.813	31.429	9.872	-3.830	23-Jul-08
MANULIFE - SIP-Growth Fund	-2.538	2.250	2.211	1.169	-3.178	8.473	31.548	8.792	-7.104	23-Jul-08
MCIS - IL Balance Fund	0.854	1.027	3.506	3.779	2.428	8.648	10.581	3.779	-1.318	15-Oct-01
PAMB - PruLink Asia Managed Fund	-5.381	-1.271	1.747	-3.269	-1.114	22.632	36.858	3.269	-8.926	30-Nov-05

PAMB - Prulink Asian Multi Asset Fund	-0.184	3.232	6.055	7.101	4.023	N/A	N/A	7.890	-1.775	09-Aug-16
PAMB - PruLink Global Market Navigator Fund	-2.373	1.126	1.438	0.868	0.101	15.228	37.248	4.341	-7.457	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.560	1.862	4.053	5.626	8.448	14.156	19.696	5.626	-0.252	30-Oct-12
PAMB - PruLink Managed Fund	0.202	-0.402	1.284	0.434	-0.058	8.201	5.247	4.197	-2.836	14-Sep-99
PAMB - PruLink Managed Fund II	0.138	-0.730	1.069	-0.229	-0.640	8.587	4.467	4.541	-3.578	01-Aug-06
PAMB - Prulink Strategic Manage Fund	0.547	1.848	3.962	5.758	9.325	N/A	N/A	5.758	-0.192	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.172	0.984	1.869	1.988	4.369	11.723	8.323	3.567	-1.462	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	0.147	-0.037	1.948	-1.234	-3.886	5.058	12.624	2.904	-4.900	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	0.386	0.725	2.058	2.611	3.170	10.798	7.150	4.039	-0.197	01-Jul-98
<b>Averages &amp; Counts</b>	-0.924	0.663	1.934	0.069	-1.889	6.932	13.606	4.435	-4.728	
<b>Funds with Guarantees (4)</b>										
ETIQA LIFE - Golden Retirement	-0.526	0.177	1.070	1.887	7.897	11.504	12.055	2.606	-0.270	12-Jul-12
HLA - HLA Evergreen 2023	0.383	1.944	3.452	5.533	8.817	13.528	16.426	5.533	0.000	28-Dec-10
HLA - HLA Evergreen 2025	1.002	3.067	4.782	6.554	9.446	11.876	14.156	6.554	0.000	28-Dec-10
HLA - HLA Evergreen 2028	1.201	3.460	3.807	4.274	5.102	6.064	7.416	4.274	0.000	28-Dec-10
HLA - HLA Evergreen 2030	0.229	0.343	0.573	0.805	1.037	2.095	2.934	0.805	-0.115	28-Dec-10
HLA - HLA Evergreen 2035	-0.237	0.000	0.119	-1.404	-2.768	0.357	0.477	0.117	-1.520	28-Dec-10
HLA - HLA Horizon38 Fund	-4.265	-1.402	5.289	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
HLA - HLA Horizon48 Fund	-5.762	-2.118	6.194	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
PAMB - PruLink Commodity Allocator	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PAMB - PruLink Commodity Allocator II	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PAMB - PruLink MyOptimizer Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Averages &amp; Counts</b>	-0.997	0.684	3.161	2.942	4.922	7.571	8.911	3.315	-0.317	