

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional

May 2019 (Fund size above RM 5 million)

CONFIRMED_27-06-2019

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
Equity Fund (1)										
AIA - AIA Dana Dinamik *	0.515	1.905	3.560	-0.748	-14.293	-6.592	-12.136	6.166	-7.183	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	-2.855	1.621	0.847	-7.243	-17.003	-11.186	-11.908	4.984	-11.838	30-Sep-99
GEL - DANA GEMILANG	-0.365	0.924	2.825	-1.087	-8.696	-0.907	-4.767	4.831	-6.884	15-Apr-10
GEL - DANA RESTU	-0.558	0.000	2.536	0.798	4.986	11.348	1.813	4.023	-3.258	03-Jan-00
HLA - HLA Venture Dana Putra Fund	-2.161	2.215	1.868	-1.921	-7.264	4.439	-5.512	5.558	-8.827	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	-2.317	0.831	2.051	-2.286	-9.699	0.430	-2.034	4.057	-8.371	06-Oct-03
MCIS - IL Global Yakin Fund	-1.647	1.233	2.019	0.922	1.077	13.276	21.892	3.687	-7.066	07-Jul-13
MCIS - IL Jati Fund	0.943	0.588	3.382	0.234	-5.623	0.117	-8.839	3.513	-4.567	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	-0.334	1.878	2.256	-0.223	-1.458	4.861	3.948	5.823	-5.991	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	-5.398	-2.128	0.914	-9.285	0.455	15.966	0.000	2.712	-16.023	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	-1.093	0.588	1.317	0.000	-2.224	6.211	6.579	4.678	-4.808	09-Dec-09
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	0.735	1.550	2.937	0.601	-7.090	-2.079	-3.149	5.607	-2.270	08-Mar-99
Averages & Counts	-1.211	0.934	2.209	-1.687	-5.569	2.990	-1.176	4.637	-7.257	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	1.606	3.901	5.858	8.817	12.444	19.199	33.158	8.817	0.108	30-Sep-99
GEL - DANA SEJATI	1.023	3.507	5.941	9.932	12.681	19.442	35.087	9.932	0.043	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.887	2.789	4.722	7.607	10.984	15.236	26.670	7.607	0.041	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.860	2.400	4.065	7.072	10.866	13.183	20.342	7.072	-0.076	09-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	1.033	2.932	4.584	7.710	9.872	14.274	24.004	7.710	0.315	08-Mar-99
Averages & Counts	1.082	3.106	5.034	8.228	11.369	16.267	27.852	8.228	0.086	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	0.435	2.122	3.587	-0.043	-9.055	-2.160	-0.858	4.673	-6.145	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	-0.250	1.957	2.481	3.009	3.993	11.754	18.146	4.299	-2.666	19-Jan-04
AXA AFFIN - Dana Imbang	0.043	0.780	1.794	1.749	1.042	7.781	7.682	3.192	-1.224	25-Sep-06
HLA - HLA Dana Suria	-2.569	1.382	0.733	0.091	-3.846	6.486	4.068	6.005	-6.551	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	-0.032	2.037	2.801	1.971	1.251	6.478	8.640	4.491	-3.263	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	-0.172	1.980	2.657	1.400	0.739	6.673	8.166	4.943	-4.068	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	0.177	1.069	2.715	0.979	0.177	5.288	4.995	2.491	-1.690	17-Jul-06
Averages & Counts	-0.338	1.618	2.395	1.308	-0.814	6.043	7.263	4.299	-3.658	