

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional

May 2019 (Fund size RM 5 million and below)

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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-1.713	-0.942	-3.221	0.799	-1.252	7.496	19.057	5.911	-7.029	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	-0.791	-5.283	5.462	-0.791	-8.727	-8.727	-4.198	5.929	-11.067	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.300	0.400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive Fund	-3.226	-0.442	0.671	-6.445	N/A	N/A	N/A	1.975	-11.642	13-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	-2.885	1.369	1.554	0.725	0.361	14.418	N/A	4.805	-8.160	13-Feb-15
Averages & Counts	-1.663	-0.980	1.117	-1.428	-3.206	4.396	7.429	4.655	-9.474	
Income / Bond Funds (2)										
SUN LIFE - Sun Life Malaysia AIIAMAN Select Income Fund	-0.087	1.329	2.785	2.601	5.341	12.821	N/A	2.870	-1.345	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative Fund	0.000	1.096	1.399	1.196	N/A	N/A	N/A	N/A	N/A	N/A
Averages & Counts	-0.044	1.212	2.092	1.899	5.341	12.821		2.870	-1.345	
Balanced Funds (3)										
AXA AFFIN - Dana Income Plus	0.855	1.549	2.609	4.056	3.327	4.240	6.884	4.056	-0.529	23-Mar-12
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced Fund	-0.721	0.837	1.474	-0.823	N/A	N/A	N/A	1.132	-4.012	13-Dec-17
Averages & Counts	0.067	1.193	2.041	1.617	3.327	4.240	6.884	2.594	-2.271	