

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_28-09-2018

August 2018 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/08/18 - 31/08/18	3 Months Total Return 01/06/18 - 31/08/18	6 Months Total Return 01/03/18 - 31/08/18	1 Year Total Return 01/09/17 - 31/08/18	2 Years Total Return 01/09/16 - 31/08/18	3 Years Total Return 01/09/15 - 31/08/18	5 years Total Return 01/09/13 - 31/08/18	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
AIA - AIA Aggressive Fund	-0.576	3.768	-9.932	-6.264	5.624	18.506	25.883	6.661	-10.963	16-Jul-01
AIA - AIA Asia Opportunity Fund	-0.989	-1.314	-4.555	-4.047	18.553	23.256	58.627	5.538	-7.029	30-Mar-09
AIA - AIA Asia Platinum Fund	-0.899	0.547	0.731	1.754	29.647	36.386	102.574	6.371	-2.585	27-Apr-06
AIA - AIA Asian Equity Fund	2.662	0.746	1.124	-0.735	21.076	28.571	58.824	4.412	-6.250	11-Jul-06
AIA - AIA Equity Dividend Fund	-0.131	3.940	-5.322	-0.778	7.293	18.056	29.223	6.096	-6.226	05-Dec-11
AIA - AIA Equity Plus Fund	-0.871	3.750	-6.805	-3.805	5.162	14.770	18.250	4.980	-8.762	15-Mar-00
AIA - AIA International High Dividend Fund	0.274	5.468	3.824	0.687	18.994	17.846	59.002	2.610	-7.280	11-Jul-06
AIA - AIA International Small Cap Fund	-1.133	-1.966	-2.695	0.287	25.540	27.372	93.889	6.801	-3.544	15-Dec-06
AIA - AIA Medium Cap Fund	-2.435	3.163	-12.712	-8.357	6.377	25.909	32.466	9.312	-11.167	16-Jul-01
AIA - AIA New Horizon Fund	-0.532	1.845	-5.707	-2.840	13.293	19.655	44.240	5.680	-6.720	16-Aug-04
ALLIANZ - Dynamic Growth	0.305	3.930	-9.338	-3.643	8.028	18.853	21.361	7.203	-8.501	08-Dec-03
ALLIANZ - Equity	0.129	4.989	-11.324	-5.742	8.869	26.833	21.706	6.365	-10.930	18-Jul-00
ALLIANZ - Global High Payout	1.613	2.997	1.704	1.160	12.724	13.627	45.385	3.479	-5.263	29-May-06
AMMETLIFE - AmMetLife Equity Fund	1.738	4.834	-2.822	5.973	19.125	27.007	32.018	9.955	-0.995	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	-1.333	-3.555	-3.134	-0.204	8.775	18.832	44.754	6.457	-2.411	25-Sep-06
ETIQA LIFE - Growth Fund	-1.709	2.260	-8.306	-0.755	5.666	16.113	24.943	10.716	-3.883	11-Oct-04
ETIQA LIFE - Premier Equity Fund	-2.674	1.757	-9.965	-1.240	8.796	24.293	33.964	11.783	-3.798	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	2.167	3.898	3.635	4.163	16.651	N/A	N/A	4.248	-4.758	15-Mar-16
ETIQA LIFE - Premier Index Fund	1.899	4.342	-0.984	4.005	11.342	17.690	15.412	7.687	-4.134	08-Aug-01
GEL - LION AU-i FUND	0.603	5.035	5.201	2.221	17.518	25.235	24.186	2.757	-8.499	29-May-06
GEL - LION ENHANCED EQUITY FUND	0.936	2.246	-5.966	1.687	12.397	19.895	25.551	10.720	-3.772	15-Apr-10
GEL - LION GROWTH FUND	1.037	3.527	-2.812	2.930	15.713	22.949	15.030	8.213	-3.506	03-Jan-00
GEL - LION PROGRESSIVE FUND	0.581	4.704	-4.506	3.079	15.278	21.538	12.511	9.366	-2.613	01-Nov-01
GEL - LION UK-i FUND	-2.094	-0.153	4.804	1.630	16.563	7.383	36.782	5.124	-4.969	29-May-06
GEL - LION US-i FUND	4.679	10.309	11.610	13.201	33.605	41.437	117.788	13.937	-4.784	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	5.259	10.801	-5.779	-3.413	14.352	37.006	76.235	8.239	-13.574	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	0.962	-0.474	0.239	-4.762	6.870	14.130	35.048	0.907	-7.483	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	0.000	-0.739	-5.485	-3.030	7.692	10.345	7.177	4.762	-6.782	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	-0.339	-7.256	-7.256	-3.607	8.889	5.000	-10.909	10.164	-6.557	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	-7.853	-9.974	-4.607	-14.770	-10.886	34.866	0.571	4.600	-16.949	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	2.718	12.515	-3.892	0.707	9.846	22.893	28.880	7.123	-10.767	01-Apr-05
HLA - HLA Value Fund	-0.328	3.574	-1.776	5.368	16.571	N/A	N/A	12.208	-0.693	01-Oct-15
HLA - HLA Venture Blue Chip Fund	0.920	3.740	-7.984	-1.904	8.934	16.474	19.000	9.794	-8.006	13-Jan-00
HLA - HLA Venture Flexi Fund	0.315	4.376	-13.273	-8.621	9.781	19.101	22.151	9.962	-13.697	06-Apr-09
HLA - HLA Venture Global Fund	-0.226	0.076	-3.221	-1.270	10.720	27.729	26.507	4.630	-5.004	02-Apr-07
HLA - HLA Venture Growth Fund	1.213	4.259	-7.325	-1.271	12.207	23.397	11.984	10.609	-8.023	13-Jan-00
HLA - Hong Leong Smart Growth Fund	-0.319	3.880	-6.580	-2.345	14.618	27.744	67.621	8.650	-6.514	01-Oct-12
HLA - Hong Leong Smart Invest Fund	-0.292	3.431	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Nov-17
MANULIFE - Equity Fund	0.413	4.004	-3.822	-0.837	8.464	13.534	10.890	5.410	-6.656	10-Jul-00
MANULIFE - HSBC Growth Fund	0.650	3.945	-4.877	-2.557	5.809	18.121	26.895	5.507	-8.458	21-Dec-05
MCIS - IL AsiaPac Fund	0.446	1.504	1.657	-4.255	15.780	16.782	39.175	0.000	-10.496	15-Jul-12
MCIS - IL Dividend Fund	0.824	4.136	-0.696	2.026	3.758	7.000	3.008	5.006	-4.887	21-Jan-08
MCIS - IL Equity Fund	0.769	3.557	-1.504	2.544	5.859	12.326	8.940	6.360	-3.620	15-Oct-01
PAMB - PruLink Asia Equity Fund	0.679	-0.936	-2.692	-3.137	24.853	31.851	56.992	5.359	-7.712	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	0.000	-1.018	-0.171	-3.526	12.460	27.624	67.400	2.700	-6.281	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	0.323	1.248	-0.427	0.919	32.717	38.839	111.086	7.950	-4.597	11-Jan-10
PAMB - Prulink Equity Focus Fund	0.337	4.014	0.846	6.619	18.725	N/A	N/A	7.513	-0.537	26-Oct-15

PAMB - PruLink Equity Fund	1.224	4.836	-1.717	3.475	10.901	18.305	15.699	6.974	-3.869	15-Jul-97
PAMB - Prulink Equity Income Fund	1.667	4.096	0.660	6.272	15.750	N/A	N/A	6.620	-1.394	26-Oct-15
PAMB - Prulink Euro Equity Fund	-0.891	0.180	0.542	-0.180	11.200	N/A	N/A	5.386	-5.206	09-Aug-16
PAMB - PruLink Golden Equity Fund	1.679	4.066	0.721	6.444	15.073	22.687	20.013	6.796	-1.230	19-Nov-07
PAMB - PruLink Golden Equity II Fund	1.667	7.107	-5.322	0.471	13.564	23.649	28.357	9.412	-7.843	19-Jul-13
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	0.527	-0.964	-2.484	3.328	27.629	32.309	0.000	8.978	-2.477	13-Feb-15
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	1.210	4.133	-0.806	4.393	14.075	18.605	16.167	6.191	-0.899	28-Oct-08
SUN LIFE - Sun Life Malaysia Equity Income Fund	0.593	0.668	-3.485	2.725	24.154	30.606	0.000	8.554	-2.120	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	1.563	4.437	6.492	7.621	27.975	26.974	0.000	7.621	-3.181	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	1.628	5.542	-1.720	5.129	18.230	23.505	17.557	8.496	-2.153	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Asia (ex Japan) Quantum Fund	-2.170	-5.101	-11.010	-14.577	-2.980	16.385	0.000	0.875	-15.160	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	1.972	-2.949	-3.467	0.277	11.728	18.689	N/A	9.418	-3.878	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-0.481	2.071	-4.078	-3.989	5.397	4.757	-2.451	2.505	-6.586	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	0.620	2.722	-5.968	-2.931	9.330	25.039	39.553	5.413	-8.553	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	1.422	-0.243	-3.129	-3.300	19.519	25.940	51.384	5.362	-7.720	02-Nov-09
ZURICHLIFE - ZURICH Billion Cap Fund	1.708	5.730	-1.132	3.476	9.992	21.184	10.642	5.529	-3.160	01-Sep-05
ZURICHLIFE - ZURICH China Edge Fund	-1.252	-5.680	-3.517	-2.322	28.513	37.473	N/A	6.192	-2.322	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-0.890	0.542	-1.416	-3.466	11.400	N/A	N/A	2.600	-5.373	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	1.887	6.056	5.537	5.882	18.681	22.495	N/A	5.882	-3.595	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	1.775	4.618	-1.872	3.380	11.822	20.565	12.301	6.310	-2.592	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	5.596	14.706	15.842	9.756	20.370	N/A	N/A	9.756	-7.129	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	-0.426	4.471	4.315	1.154	23.852	27.455	N/A	1.876	-5.916	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	4.159	8.877	10.886	11.918	20.200	N/A	N/A	11.918	-2.048	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	1.837	5.274	-2.412	1.492	8.478	17.412	10.398	5.288	-4.746	01-Sep-05
<b>Averages &amp; Counts</b>	0.512	2.745	-2.295	0.138	13.935	22.110	31.425	6.684	-5.854	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Asian Debt Fund	1.282	3.655	3.607	-4.449	2.693	9.073	51.611	0.086	-9.460	11-Jul-06
AIA - AIA Dana Bond Fund	1.077	2.736	3.444	5.478	8.683	15.184	21.718	5.478	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	0.818	2.171	2.739	4.566	8.058	14.716	22.306	4.566	0.000	20-Dec-99
AIA - AIA Global Bond Fund 3	-2.906	-0.551	-0.988	-6.818	1.121	-6.042	-3.632	1.136	-7.541	23-Aug-12
AIA - AIA Global Bond Fund 4	-2.820	-0.665	-1.104	-7.914	0.000	-7.150	-4.681	1.131	-8.428	12-Oct-12
AIA - AIA Global Bond Fund 5	-2.863	-0.564	-1.010	-7.741	0.227	-6.962	-4.649	1.151	-8.473	22-Nov-12
AIA - AIA Global Bond Fund 6	-2.915	-0.574	-1.029	-9.034	-1.591	-8.650	-6.479	1.155	-9.769	10-Jan-13
AIA - AIA Global Bond Fund 7	-2.818	-0.577	-2.489	-10.208	-2.378	-9.359	-7.212	0.313	-10.729	11-Mar-13
AIA - AIA Global Bond Fund 8	-2.993	-0.794	-2.670	-10.256	-2.453	-9.607	-7.309	1.128	-10.769	07-May-13
ALLIANZ - Bond Fund	0.530	1.450	1.839	3.263	6.065	11.028	17.093	3.263	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.790	1.824	1.824	3.118	5.931	10.520	16.885	3.118	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	1.739	4.866	-3.077	6.502	19.562	27.570	37.186	10.793	-0.650	27-Oct-11
AXA AFFIN - Active Bond Fund	0.738	2.390	1.204	4.147	10.020	17.600	25.072	4.290	-0.620	25-Sep-06
ETIQA LIFE - Premier Income Fund	0.805	2.141	2.875	4.812	8.442	19.713	29.290	4.812	-0.314	30-Sep-99
ETIQA LIFE - Stable Fund	-0.212	1.458	1.022	4.273	8.300	16.563	25.100	4.606	0.055	11-Oct-04
GEL - LION FIXED INCOME FUND	0.740	2.080	2.711	4.431	8.403	17.143	28.180	4.431	0.105	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.000	0.000	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	0.523	1.318	1.854	3.499	7.252	13.589	19.596	3.499	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	0.170	0.512	1.203	2.257	4.618	7.286	12.620	2.257	0.000	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	0.592	1.553	2.041	3.912	7.188	13.788	20.056	3.912	0.000	22-Sep-05
HLA - HLA Cash Fund	0.250	0.755	1.522	2.913	5.908	8.984	15.149	2.913	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.480	1.365	2.175	4.116	7.420	15.562	28.031	4.116	0.136	13-Jan-00
MANULIFE - HSBC Income Fund	0.826	1.855	-1.170	2.282	7.489	12.558	21.125	4.518	-0.745	21-Dec-05
MANULIFE - Income Fund	0.627	1.553	2.022	3.760	6.130	12.056	17.812	3.760	0.118	01-Feb-02
MANULIFE - Manulife China Value fund	-1.058	-3.466	-3.395	-3.180	22.795	18.354	59.052	6.287	-7.914	12-Nov-07
MANULIFE - Manulife EAP Managed Fund Tranche 01	-1.457	-1.125	-5.178	0.000	0.000	0.000	0.000	N/A	N/A	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	0.226	-1.114	-5.128	0.000	0.000	0.000	0.000	N/A	N/A	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	0.228	-1.124	-5.172	0.000	0.000	0.000	0.000	N/A	N/A	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-1.429	-1.103	-5.079	0.000	0.000	0.000	0.000	N/A	N/A	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	0.216	-1.064	-2.105	0.000	0.000	0.000	0.000	N/A	N/A	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	0.214	-1.055	0.000	0.000	0.000	0.000	0.000	N/A	N/A	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-1.373	-1.059	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-May-18

MANULIFE - Manulife EAP Managed Fund Tranche 08	0.208	1.368	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	0.211	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	-0.105	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Jul-18
MANULIFE - Manulife EGA Managed Fund Tranche 1	0.000	-1.237	-3.516	-4.253	-4.044	-7.188	0.000	2.508	-6.107		26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	0.108	-1.064	-3.326	-3.826	-3.326	0.000	0.000	2.689	-5.688		29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	0.108	-0.962	-3.236	-3.738	-3.236	0.000	0.000	4.258	-4.984		27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	-1.496	-0.967	-3.253	-3.758	-3.354	0.000	0.000	4.384	-4.175		27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	0.108	-1.070	-3.344	-3.846	-3.445	0.000	0.000	2.703	-5.717		29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	0.109	-1.080	-3.273	-3.782	-3.376	0.000	0.000	4.412	-4.937		28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	-1.507	-0.974	-4.787	-3.785	-3.379	0.000	0.000	4.416	-4.206		29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	0.108	-1.067	-3.236	-3.838	-2.421	0.000	0.000	2.697	-5.809		28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	0.107	-0.950	-3.199	-3.696	0.000	0.000	0.000	4.312	-4.928		27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	-1.463	-0.945	-3.183	-3.579	0.000	0.000	0.000	4.397	-3.988		28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	0.105	-1.036	-3.242	-3.633	0.000	0.000	0.000	2.825	-5.550		30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	0.114	-1.130	-3.422	-4.057	-3.952	-7.014	0.000	4.276	-5.263		29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	0.107	-1.054	-3.196	-3.692	0.000	0.000	0.000	4.103	-4.923		26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	-1.589	-1.065	-3.330	-3.830	0.000	0.000	0.000	4.348	-4.141		24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	0.106	-1.053	-3.193	-3.689	0.000	0.000	0.000	2.766	-5.635		30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	0.108	-1.065	-3.330	-3.731	0.000	0.000	0.000	4.352	-4.870		27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	-1.509	-0.975	-4.792	-3.789	0.000	0.000	0.000	4.421	-4.211		29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	0.108	-1.066	-3.333	-3.834	0.000	0.000	0.000	2.694	-5.699		29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	0.110	-1.082	-3.280	-3.891	0.000	0.000	0.000	4.311	-5.047		27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	-1.509	-1.082	-3.280	-3.891	0.000	0.000	0.000	4.311	-4.206		28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	0.108	-1.070	-3.344	-2.632	0.000	0.000	0.000	4.000	-4.526		28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	0.000	-1.085	-3.390	0.000	0.000	0.000	0.000	N/A	N/A		27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	-1.533	-1.100	-3.437	-3.953	-3.644	-6.549	0.000	4.274	-4.274		26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	0.109	-1.081	-3.277	-3.887	-3.583	-3.684	0.000	2.626	-5.777		25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	0.114	-1.122	-3.505	-4.135	-3.926	0.000	0.000	4.244	-5.332		28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	-1.556	-1.116	-3.381	-4.009	-3.800	0.000	0.000	4.334	-4.334		26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	0.111	-1.094	-3.316	-3.932	-3.625	0.000	0.000	2.657	-5.845		29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	0.107	-0.950	-3.199	-3.597	-3.099	0.000	0.000	4.419	-4.830		27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	-1.474	-1.057	-3.206	-3.704	-3.106	0.000	0.000	4.321	-4.115		25-Feb-16
MANULIFE - Manulife Global Fund (Tranche 1)	-3.456	-2.587	-4.415	-12.348	-4.204	-13.139	-9.414	0.405	-12.348		10-Jul-13
MANULIFE - Manulife Global Fund (Tranche 10)	-3.425	-2.535	-4.515	-12.422	-4.407	-13.320	0.000	0.414	-12.422		28-Apr-14
MANULIFE - Manulife Global Fund (Tranche 11)	-4.746	-2.543	-4.422	-12.370	-4.313	-13.361	0.000	0.520	-12.370		28-May-14
MANULIFE - Manulife Global Fund (Tranche 12)	-3.417	-2.641	-4.505	-12.397	-4.505	-13.381	0.000	0.517	-12.603		26-Jun-14
MANULIFE - Manulife Global Fund (Tranche 13)	-3.394	-2.511	-4.367	-12.320	-4.260	-13.123	0.000	0.411	-12.320		25-Jul-14
MANULIFE - Manulife Global Fund (Tranche 14)	-4.783	-2.506	-4.464	-12.385	-4.251	-13.185	0.000	0.409	-12.385		27-Aug-14
MANULIFE - Manulife Global Fund (Tranche 2)	-4.778	-2.503	-4.459	-12.372	-4.246	-13.171	-9.504	0.409	-12.372		22-Aug-13
MANULIFE - Manulife Global Fund (Tranche 3)	-3.421	-2.644	-4.510	-12.410	-4.510	-13.395	-10.842	0.414	-12.616		26-Sep-13
MANULIFE - Manulife Global Fund (Tranche 4)	-3.413	-2.526	-4.392	-12.293	-4.284	-13.190	0.000	0.517	-12.293		28-Oct-13
MANULIFE - Manulife Global Fund (Tranche 5)	-4.826	-2.641	-4.505	-12.487	-4.397	-13.292	0.000	0.413	-12.487		27-Nov-13
MANULIFE - Manulife Global Fund (Tranche 6)	-3.436	-2.543	-4.530	-12.461	-4.530	-13.361	0.000	0.415	-12.669		26-Dec-13
MANULIFE - Manulife Global Fund (Tranche 7)	-3.378	-2.500	-4.348	-12.270	-4.241	-13.070	0.000	0.511	-12.270		27-Jan-14
MANULIFE - Manulife Global Fund (Tranche 8)	-4.804	-2.517	-4.484	-12.436	-4.377	-13.238	0.000	0.411	-12.436		26-Feb-14
MANULIFE - Manulife Global Fund (Tranche 9)	-3.421	-2.644	-4.510	-12.410	-4.402	-13.306	0.000	0.517	-12.616		27-Mar-14
MANULIFE - Manulife Global Fund (Universal)	-3.372	-1.085	-1.667	-7.387	6.476	1.827	0.000	0.462	-7.664		21-Apr-15
MANULIFE - Manulife Progress Fund	-0.658	1.857	-8.283	-8.003	0.667	18.449	0.000	5.640	-11.128		12-Jan-15
MANULIFE - Manulife Select Fund (Tranche 1)	-1.613	-1.157	-3.394	-3.720	-2.955	-6.051	0.000	4.510	-4.059		28-May-14
MANULIFE - Manulife Select Fund (Tranche 2)	0.117	-1.039	-3.273	-3.708	-2.945	-6.134	0.000	2.809	-5.618		26-Jun-14
MANULIFE - Manulife Select Fund (Tranche 3)	0.000	-1.159	-3.398	-3.725	-2.958	-6.057	0.000	4.289	-4.853		25-Jul-14
MANULIFE - Manulife Select Fund (Tranche 4)	-1.626	-1.167	-3.421	-3.750	-2.978	-6.202	0.000	4.432	-3.977		27-Aug-14
MANULIFE - Manulife Select Fund (Tranche 5)	0.114	-1.017	-3.311	-3.630	-2.775	-5.806	0.000	2.860	-5.501		26-Sep-14
MANULIFE - Manulife Select Fund (Tranche 6)	0.000	-1.121	-3.289	-3.501	-2.541	-5.567	0.000	4.486	-4.705		29-Oct-14
MANULIFE - Manulife Select Fund (Tranche 7)	0.000	-1.105	-3.243	-3.452	-2.505	-5.491	0.000	3.020	-5.286		15-Dec-14
MANULIFE - Manulife Select Fund (Universal)	0.000	0.479	-0.285	2.544	9.969	13.175	0.000	6.164	0.294		21-Apr-15
MCIS - IL Income Fund	0.828	2.311	2.526	4.060	7.033	17.633	25.300	4.060	-0.499		15-Oct-01
PAMB - PruLink Asia Local Bond Fund	0.974	0.702	0.865	-6.278	-1.426	7.365	36.105	-0.050	-8.287		16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	-0.180	-0.180	-1.947	-1.248	1.838	N/A	N/A	1.961	-3.565		17-Nov-15

PAMB - PruLink Bond Fund	0.702	1.633	2.169	4.005	7.392	13.803	21.250	4.005	0.063	15-Jul-97
PAMB - PruLink Education Bond Fund	0.592	1.494	1.874	3.425	6.338	12.129	18.277	3.425	0.000	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.682	1.582	2.003	3.359	6.183	11.979	18.066	3.359	-0.140	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.645	1.710	2.126	3.824	7.395	14.482	24.900	3.824	0.083	19-Jul-13
PAMB - Prulink Money Market Fund	0.235	0.789	1.509	2.981	6.146	10.267	20.000	2.981	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.532	1.536	1.771	3.443	6.785	10.906	16.888	3.443	0.000	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.696	1.842	2.452	4.271	8.545	14.216	20.359	4.271	0.055	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.621	1.805	2.126	3.843	6.925	13.473	20.315	3.843	0.320	01-Jul-98
<b>Averages &amp; Counts</b>	-0.783	-0.383	-1.886	-2.942	0.962	1.257	6.450	3.055	-5.145	
<b>Balanced Funds (3)</b>										
AIA - AIA Balanced Fund	-0.197	3.570	-4.040	-1.311	6.340	15.202	20.456	4.127	-5.689	15-Mar-00
AIA - AIA Eleven Plus Fund	0.459	1.389	-0.793	-0.680	15.112	14.510	48.980	3.628	-3.968	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	0.000	3.580	-6.881	-6.778	-5.518	-3.563	N/A	1.444	-10.889	17-Sep-14
AIA - AIA PB Income Plus Fund	0.000	0.390	-7.091	-7.314	-6.755	-5.617	N/A	1.079	-11.511	21-Jul-14
ALLIANZ - Dana Ikhlas	0.731	4.159	-3.163	-0.181	0.731	7.407	10.200	4.167	-4.167	26-Nov-12
ALLIANZ - Dana Padu	0.112	3.603	-5.511	-1.600	5.441	15.107	18.158	4.857	-5.022	08-Jun-09
ALLIANZ - Equity Income	0.314	3.909	-6.997	-5.900	1.852	9.472	0.567	1.298	-9.912	18-Feb-05
ALLIANZ - Managed	0.323	3.063	-4.639	-1.067	8.059	19.067	20.260	3.745	-4.157	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	1.348	3.772	-2.253	5.816	16.169	22.210	24.641	8.912	-0.188	19-Jan-04
AXA AFFIN - Active Balanced Fund	0.874	2.504	-1.053	1.520	9.067	17.283	23.684	4.000	-1.480	25-Sep-06
ETIQA LIFE - Balance Fund	-2.369	2.169	-4.510	0.391	0.174	9.696	22.766	7.090	-1.957	11-Oct-04
GEL - LION BALANCED FUND	0.109	3.219	-5.092	0.659	11.557	21.008	34.893	7.289	-2.810	03-Jan-00
GEL - LION STRATEGIC FUND	2.028	3.333	-0.855	7.327	15.112	23.312	23.141	10.548	-0.926	02-Jan-06
HLA - HLA Secure Fund	-0.299	-0.893	-1.625	-0.745	8.824	15.927	33.200	2.608	-1.267	05-Feb-13
HLA - HLA Venture Managed Fund	0.614	3.199	-4.486	-0.328	7.525	15.644	16.085	6.180	-4.260	01-Apr-04
MANULIFE - Flexi Invest Fund	0.810	1.288	-7.032	-7.607	4.769	18.384	31.630	3.772	-11.255	17-Feb-12
MANULIFE - Managed Fund	0.120	2.349	-4.432	-3.373	5.365	9.160	10.749	3.812	-6.884	10-Jul-00
MANULIFE - SIP-Agressive Fund	2.307	4.877	5.091	0.496	15.928	15.999	54.771	2.779	-9.276	23-Jul-08
MANULIFE - SIP-Balanced Fund	1.928	4.164	4.886	-3.397	6.258	5.142	46.140	1.052	-10.793	23-Jul-08
MANULIFE - SIP-Growth Fund	1.987	4.712	5.258	-1.415	10.491	9.740	44.892	1.624	-10.164	23-Jul-08
MCIS - IL Balance Fund	0.344	2.548	-1.102	1.127	3.366	11.996	13.965	2.773	-2.686	15-Oct-01
PAMB - PruLink Asia Managed Fund	0.784	0.104	-0.924	-3.453	19.074	25.097	54.197	2.102	-7.457	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	0.389	1.775	1.375	-4.267	3.823	N/A	N/A	0.186	-7.607	09-Aug-16
PAMB - PruLink Global Market Navigator Fund	1.701	3.830	4.256	1.854	15.774	17.311	55.547	1.854	-6.313	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.995	2.267	1.754	4.103	8.267	14.474	19.062	4.103	-0.171	30-Oct-12
PAMB - PruLink Managed Fund	1.041	3.907	-1.211	2.983	8.953	15.546	15.694	5.622	-2.869	14-Sep-99
PAMB - PruLink Managed Fund II	1.113	4.220	-1.260	3.414	10.131	17.234	16.933	6.236	-2.913	01-Aug-06
PAMB - Prulink Strategic Manage Fund	0.568	1.919	1.919	4.322	N/A	N/A	N/A	4.322	0.000	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.972	3.275	0.057	4.066	11.490	15.803	15.879	4.537	-0.354	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	0.642	2.468	-3.750	-1.017	9.419	22.899	35.786	4.313	-5.470	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	1.392	4.039	0.333	4.039	9.487	17.989	14.845	4.236	-0.542	01-Jul-98
<b>Averages &amp; Counts</b>	0.682	2.862	-1.735	-0.268	7.876	14.256	26.930	4.009	-4.934	
<b>Funds with Guarantees (4)</b>										
ETIQA LIFE - Golden Retirement	0.716	1.168	0.987	5.927	8.897	13.508	13.508	5.927	-0.094	12-Jul-12
HLA - HLA Evergreen 2023	0.398	1.408	2.439	3.597	5.550	11.258	14.027	3.597	0.000	28-Dec-10
HLA - HLA Evergreen 2025	0.630	1.374	2.567	3.452	5.038	7.391	12.427	3.452	-0.216	28-Dec-10
HLA - HLA Evergreen 2028	0.000	0.225	0.338	0.792	1.829	3.244	9.594	0.792	0.000	28-Dec-10
HLA - HLA Evergreen 2030	0.115	0.115	0.000	0.115	1.161	2.591	10.114	1.149	-0.345	28-Dec-10
HLA - HLA Evergreen 2035	0.117	-0.234	-1.044	-1.501	0.708	2.033	13.733	2.771	-1.848	28-Dec-10
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>	0.329	0.676	0.881	2.064	3.864	6.671	12.234	2.948	-0.417	