

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional)

CONFIRMED_28-09-2018

August 2018 (Fund size RM 5 million and below)

| 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 |
|---|--|---|---|---|--|--|--|----------------------------|-----------------------------|-------------|
| Equity Fund (1) | | | | | | | | | | |
| ALLIANZ - Asean Plus Fund | 0.170 | 2.792 | -9.524 | -5.000 | 6.703 | 21.443 | N/A | 5.323 | -9.677 | 11-Oct-13 |
| AMMETLIFE - AmMetLife Asia Pacific REITs Fund | 1.451 | 3.097 | 5.271 | 1.747 | 6.393 | 23.063 | N/A | 1.747 | -4.949 | 17-Sep-13 |
| AMMETLIFE - AmMetLife Global Agribusiness Fund | 2.210 | 7.872 | 6.322 | 8.984 | 21.711 | 9.467 | 29.145 | 9.131 | -3.829 | 01-Sep-08 |
| AMMETLIFE - AmMetLife Global Emerging Market Fund | -2.886 | -0.296 | -5.078 | -3.443 | 19.964 | 24.170 | 37.067 | 4.304 | -5.595 | 04-Jun-08 |
| GEL - LION ASIA PAC FUND | 0.353 | -2.069 | -4.270 | -1.730 | 20.851 | 24.017 | 32.710 | 7.843 | -6.113 | 15-Apr-10 |
| PAMB - PruLink Education Equity Fund | 1.234 | 4.856 | -1.737 | 3.468 | 10.878 | 18.313 | 15.645 | 6.999 | -3.846 | 01-Mar-10 |
| PAMB - Prulink Global Leaders Fund | 1.555 | 6.179 | 7.578 | 13.172 | 32.186 | N/A | N/A | 13.172 | -1.386 | 30-Nov-15 |
| PAMB - Prulink Japan Dynamic Fund | -0.181 | -0.360 | -4.491 | 5.133 | 33.575 | N/A | N/A | 16.730 | -1.331 | 17-Nov-15 |
| SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund | 0.081 | -2.532 | -2.532 | -2.300 | 18.804 | 21.022 | 0.000 | 6.265 | -6.661 | 13-Feb-15 |
| SUN LIFE - Sun Life Malaysia World Equity Fund | 1.037 | 3.819 | 6.369 | 3.360 | 14.608 | 15.286 | 0.000 | 4.156 | -5.040 | 13-Feb-15 |
| ZURICHLIFE - ZURICH US Edge Fund | | | | | | | | | | |
| Averages & Counts | 0.503 | 2.336 | -0.209 | 2.339 | 18.567 | 19.598 | 19.095 | 7.567 | -4.843 | |
| Income / Bond Funds (2) | | | | | | | | | | |
| AIA - AIA Global Bond Fund | -2.365 | -0.602 | -1.589 | -7.036 | 2.694 | -4.528 | -1.393 | 1.220 | -7.692 | 09-Apr-12 |
| AIA - AIA Global Bond Fund 1 | -2.854 | -0.704 | -1.201 | -6.623 | 2.068 | -5.005 | -1.889 | 1.230 | -7.190 | 08-May-12 |
| AIA - AIA Global Bond Fund 2 | -2.896 | -0.635 | -1.158 | -6.567 | 1.514 | -5.723 | -2.896 | 1.194 | -7.164 | 06-Jun-12 |
| ALLIANZ - Asia Multi - IncomePLUS Fund | 1.145 | 0.239 | -0.060 | -1.871 | 13.532 | 23.838 | 42.203 | 1.228 | -4.737 | 04-Jun-07 |
| ALLIANZ - Cash Fund | 0.160 | 0.321 | 0.645 | 0.889 | 0.970 | 2.293 | 6.479 | 0.889 | -0.081 | 03-Jan-05 |
| AMMETLIFE - AmMetLife Tactical Bond Fund | 0.666 | 1.681 | 2.196 | 2.369 | 6.140 | 13.508 | N/A | 2.369 | 0.000 | 17-Sep-13 |
| ETIQA LIFE - Global Bond Life Plan | -4.922 | 1.451 | 1.944 | -7.962 | 6.997 | -0.204 | 25.577 | 0.940 | -11.850 | 10-Jun-09 |
| MANULIFE - Manulife Asian Small Cap Growth Fund | -2.842 | -6.931 | -7.768 | -0.177 | 13.824 | 16.409 | 0.000 | 13.363 | -2.035 | 12-Jan-15 |
| MANULIFE - Manulife Asia-Pacific REIT Fund | 0.982 | 4.578 | 6.198 | 2.595 | 0.000 | 0.000 | 0.000 | 2.894 | -4.591 | 03-Jul-17 |
| MANULIFE - Manulife Dividend Fund | 0.411 | 2.623 | -4.118 | -3.168 | 0.000 | 0.000 | 0.000 | 3.465 | -8.713 | 03-Jul-17 |
| MANULIFE - Manulife Emerging Eastern Europe fund | -7.782 | -7.301 | -17.708 | -14.543 | 8.055 | 11.969 | 0.000 | 6.250 | -16.587 | 12-Nov-07 |
| PAMB - Prulink Income Plus Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 20-Aug-18 |
| SUN LIFE - Sun Life Malaysia Balanced Stable Fund | 0.813 | 2.409 | 0.813 | 3.549 | 8.613 | 12.557 | 15.349 | 3.549 | -0.070 | 28-Oct-08 |
| SUN LIFE - Sun Life Malaysia Select Bond Fund | 0.500 | 1.310 | 0.904 | 0.000 | 0.000 | 0.000 | 0.000 | N/A | N/A | 16-Jan-18 |
| Averages & Counts | -1.460 | -0.120 | -1.608 | -2.965 | 4.954 | 5.009 | 6.953 | 3.216 | -5.892 | |
| Balanced Funds (3) | | | | | | | | | | |
| AXA AFFIN - Select Balanced Fund | 0.598 | -1.464 | -2.464 | -1.464 | 2.905 | 6.487 | 5.486 | 2.928 | -3.807 | 23-Mar-12 |
| AXA AFFIN - Select Bond Fund | 0.767 | 0.767 | -0.455 | -3.947 | 0.000 | 0.000 | 0.000 | 0.146 | -5.263 | 23-Dec-16 |
| AXA AFFIN - Select Dividend Fund | -0.293 | -2.439 | -4.360 | -1.734 | 0.000 | 0.000 | 0.000 | 4.769 | -4.480 | 23-Dec-16 |
| Averages & Counts | 0.357 | -1.045 | -2.426 | -2.382 | 0.968 | 2.162 | 1.829 | 2.614 | -4.517 | |
| Funds with Guarantees (4) | | | | | | | | | | |
| PAMB - Prulink Dyna Growth I Fund | 0.000 | -0.400 | -1.091 | -1.287 | -0.598 | 0.000 | 9.081 | 1.683 | -1.386 | 08-Aug-11 |
| PAMB - Prulink Dyna Growth II Fund | 0.199 | -1.276 | -3.176 | -3.732 | -1.566 | -0.198 | 16.032 | 5.455 | -4.402 | 08-Aug-11 |
| PAMB - Prulink Dyna Growth III Fund | 0.394 | -2.209 | -5.566 | -6.520 | -3.048 | -0.973 | 21.046 | 9.550 | -7.713 | 08-Aug-11 |
| PAMB - Prulink Dyna Growth IV Fund | 0.476 | -3.030 | -7.692 | -7.531 | -2.673 | -0.095 | 25.267 | 12.434 | -9.107 | 08-Aug-11 |
| Averages & Counts | 0.267 | -1.729 | -4.381 | -4.767 | -1.971 | -0.316 | 17.857 | 7.281 | -5.652 | |