

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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
Equity Fund (1)										
AIA - AIA Dana Dinamik *	-0.765	4.849	-8.442	-7.864	-4.080	3.333	10.714	5.313	-12.362	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	-2.838	1.324	-9.653	-7.665	-5.861	3.831	14.123	6.742	-9.865	30-Sep-99
GEL - DANA GEMILANG	1.706	4.408	-10.042	-2.646	2.187	10.833	17.062	11.092	-8.953	15-Apr-10
GEL - DANA RESTU	0.744	3.491	-2.931	7.013	11.697	18.410	15.467	12.410	-0.378	03-Jan-00
HLA - HLA Venture Dana Putra Fund	-0.899	3.596	-8.517	-3.868	7.007	12.717	15.123	9.670	-7.471	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	1.133	3.477	-5.331	-4.431	5.724	11.636	23.663	6.215	-8.921	06-Oct-03
MCIS - IL Global Yakin Fund	0.603	2.458	4.382	1.988	11.913	13.051	33.667	3.670	-4.740	07-Jul-13
MCIS - IL Jati Fund	-0.341	2.693	-2.772	-0.680	-2.011	3.542	-1.350	4.643	-5.549	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	-0.292	4.514	-3.350	3.562	5.692	12.880	20.766	10.243	-2.209	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	0.168	-2.301	-2.301	-1.736	19.258	21.079	0.000	6.694	-6.116	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	0.000	3.639	-2.327	0.126	10.000	17.107	17.107	5.775	-4.080	09-Dec-09
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	1.086	5.607	-4.353	-1.617	-0.189	8.282	13.405	4.851	-7.338	08-Mar-99
Averages & Counts	0.025	3.146	-4.636	-1.485	5.111	11.392	14.979	7.277	-6.498	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	0.850	2.043	2.706	4.400	8.581	18.625	27.898	4.400	-0.110	30-Sep-99
GEL - DANA SEJATI	1.012	2.526	3.366	3.950	8.078	18.155	29.041	3.950	0.087	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.773	1.809	2.272	3.990	6.908	13.578	20.780	3.990	0.084	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.677	1.825	2.370	4.528	6.608	10.206	17.148	4.528	0.078	09-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.933	2.124	2.124	3.509	6.132	12.478	20.520	3.509	0.399	08-Mar-99
Averages & Counts	0.849	2.065	2.568	4.075	7.262	14.608	23.077	4.075	0.108	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	-0.333	3.765	-5.180	-4.500	-1.113	6.247	15.288	4.102	-8.284	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	1.171	4.041	-1.945	3.685	11.727	19.094	35.045	7.712	-1.028	19-Jan-04
AXA AFFIN - Dana Imbang	0.687	2.492	-3.658	-0.762	7.424	12.801	19.653	6.520	-3.472	25-Sep-06
HLA - HLA Dana Suria	1.043	5.823	-4.359	-0.428	9.614	17.238	N/A	6.507	-5.908	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	-0.031	3.683	-2.314	2.985	5.007	11.579	18.720	7.606	-1.540	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	-0.084	3.981	-2.582	3.393	5.691	12.654	20.476	8.612	-1.566	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	0.436	2.491	-1.370	1.857	4.348	11.953	16.836	3.890	-0.884	17-Jul-06
Averages & Counts	0.413	3.754	-3.058	0.890	6.100	13.081	21.003	6.421	-3.240	