

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	2.188	4.473	3.481	2.669	11.414	8.819	31.325	2.669	-5.181	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	-6.746	-7.115	-6.746	-17.254	-23.453	9.813	-25.868	2.465	-19.014	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive Fund	0.310	0.936	-3.287	0.000	0.000	0.000	0.000	N/A	N/A	13-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	0.441	3.173	5.468	2.800	13.914	14.372	0.000	4.336	-4.788	13-Feb-15
Averages & Counts	-0.952	0.367	-0.271	-2.946	0.469	8.251	1.364	3.157	-9.661	
Income / Bond Funds (2)										
SUN LIFE - Sun Life Malaysia AIIAMAN Select Income Fund	0.898	0.807	-0.969	0.898	7.766	15.638	0.000	2.513	-1.257	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative Fund	0.398	0.499	2.128	0.000	0.000	0.000	0.000	N/A	N/A	N/A
Averages & Counts	0.648	0.653	0.579	0.449	3.883	7.819	0.000	2.513	-1.257	
Balanced Funds (3)										
AXA AFFIN - Dana Income Plus	0.877	1.411	0.877	0.349	0.174	2.496	3.232	0.349	-1.571	23-Mar-12
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced Fund	0.307	0.926	-0.608	0.000	0.000	0.000	0.000	N/A	N/A	13-Dec-17
Averages & Counts	0.592	1.168	0.135	0.175	0.087	1.248	1.616	0.349	-1.571	