

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

December 2017 (Fund size above RM 5 million)

CONFIRMED_29-01-2018

Fund Name	1 Month Total Return 01/12/17 - 31/12/17	3 Months Total Return 01/10/17 - 31/12/17	6 Months Total Return 01/07/17 - 31/12/17	1 Year Total Return 01/01/17 - 31/12/17	2 Years Total Return 01/01/16 - 31/12/17	3 Years Total Return 01/01/15 - 31/12/17	5 years Total Return 01/01/13 - 31/12/17	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	2.409	2.814	3.202	17.962	15.883	18.330	47.136	17.962	0.000	16-Jul-01
AIA - AIA Asia Opportunity Fund	1.398	2.612	4.778	19.367	26.747	36.667	65.729	22.658	0.000	30-Mar-09
AIA - AIA Asia Platinum Fund	1.557	3.451	8.090	22.137	31.243	59.568	108.459	24.119	-0.110	27-Apr-06
AIA - AIA Asian Equity Fund	1.103	0.365	3.383	17.521	25.000	38.889	58.046	21.368	0.000	11-Jul-06
AIA - AIA Equity Dividend Fund	3.093	3.359	4.439	13.960	13.960	23.077	46.789	13.960	-0.285	05-Dec-11
AIA - AIA Equity Plus Fund	3.162	1.580	0.326	11.957	11.436	14.244	38.980	13.049	0.000	15-Mar-00
AIA - AIA International High Dividend Fund	0.000	-0.811	1.662	3.966	17.252	34.926	89.175	5.666	0.000	11-Jul-06
AIA - AIA International Small Cap Fund	0.740	3.125	9.557	22.360	26.481	67.281	144.170	23.820	0.000	15-Dec-06
AIA - AIA Medium Cap Fund	1.588	3.669	5.836	22.496	23.509	38.430	84.501	22.517	-84.175	16-Jul-01
AIA - AIA New Horizon Fund	2.246	2.246	4.339	14.254	19.559	33.525	67.697	14.702	0.000	16-Aug-04
ALLIANZ - Dynamic Growth	3.022	4.273	4.273	18.074	18.074	21.001	42.800	18.074	0.000	08-Dec-03
ALLIANZ - Equity	2.090	3.151	3.997	19.759	21.766	24.566	44.928	19.759	0.000	18-Jul-00
ALLIANZ - Global High Payout	1.055	0.525	1.952	2.043	9.533	28.523	60.475	3.020	-1.243	29-May-06
AMMETLIFE - AmMetLife Equity Fund	4.011	5.515	6.187	19.447	17.523	28.666	41.798	19.447	-0.102	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	1.456	0.481	4.281	12.260	16.752	26.080	52.708	13.691	-0.179	25-Sep-06
ETIQA - Growth Fund	2.881	4.646	4.162	12.615	14.019	17.922	50.154	12.615	-0.115	11-Oct-04
ETIQA - Premier Equity Fund	2.890	5.128	3.997	18.063	16.739	23.562	65.809	18.150	0.000	30-Sep-99
ETIQA - Premier Global Equity Fund	0.507	-0.168	2.410	7.014	N/A	N/A	N/A	9.263	0.000	15-Mar-16
ETIQA - Premier Index Fund	4.567	2.664	2.798	10.799	9.570	7.923	17.298	10.870	-0.281	08-Aug-01
GEL - LION AU-i FUND	3.695	2.407	2.486	5.944	17.979	25.142	19.475	8.996	-0.241	29-May-06
GEL - LION ENHANCED EQUITY FUND	3.585	6.210	5.894	17.796	17.408	24.592	50.246	17.796	0.000	15-Apr-10
GEL - LION GROWTH FUND	3.899	5.250	5.760	19.138	16.162	19.660	23.866	19.138	-0.164	03-Jan-00
GEL - LION PROGRESSIVE FUND	2.060	4.933	5.752	18.248	16.086	17.632	21.720	18.248	0.175	01-Nov-01
GEL - LION UK-i FUND	3.801	1.595	4.125	9.672	12.248	25.752	58.531	9.754	0.000	29-May-06
GEL - LION US-i FUND	0.268	2.137	4.320	8.085	23.068	49.733	145.464	9.143	-0.096	29-May-06
GIBALTAR - Gibraltar BSN Aggressive Fund	1.518	2.114	-1.621	21.236	21.462	48.831	125.108	28.113	0.000	01-Apr-05
GIBALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	-0.230	-0.913	-0.913	3.828	14.512	17.297	30.330	7.177	0.000	15-Nov-07
GIBALTAR - Gibraltar BSN AsiaEquity Fund	2.190	2.041	2.041	11.643	9.890	12.000	10.410	12.440	0.000	04-Aug-05
GIBALTAR - Gibraltar BSN Global IPO Fund	0.943	4.902	8.446	15.468	13.830	14.235	-10.335	16.906	0.000	15-Feb-07
GIBALTAR - Gibraltar BSN Gold and General Fund	6.037	1.000	6.596	5.483	57.813	51.311	-15.481	17.755	-5.483	06-Sep-07
GIBALTAR - Gibraltar BSN Strategic Fund	2.088	1.364	0.000	12.606	12.130	20.728	41.724	14.667	0.000	01-Apr-05
HLA - HLA Value Fund	3.833	4.456	6.836	19.043	22.390	N/A	N/A	19.043	0.000	01-Oct-15
HLA - HLA Venture Blue Chip Fund	2.825	5.568	6.599	20.264	18.387	17.927	41.524	20.264	0.000	13-Jan-00
HLA - HLA Venture Flexi Fund	1.756	4.459	7.730	26.697	22.062	33.942	53.771	26.697	0.000	06-Apr-09
HLA - HLA Venture Global Fund	1.437	-0.075	2.366	14.128	17.118	22.802	28.571	16.511	0.000	02-Apr-07
HLA - HLA Venture Growth Fund	3.190	6.078	7.488	22.463	20.636	18.284	28.428	22.463	0.000	13-Jan-00
HLA - Hong Leong Smart Growth Fund	2.118	5.414	6.579	23.476	24.157	48.678	101.693	23.476	0.000	01-Oct-12
HLA - Hong Leong Smart Invest Fund	2.200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Nov-17
MANULIFE - Equity Fund	3.583	3.070	2.186	13.167	7.895	4.339	23.628	13.167	0.068	10-Jul-00
MANULIFE - HSBC Growth Fund	3.126	2.801	1.717	12.619	10.799	22.462	41.630	12.619	0.086	21-Dec-05
MCIS - IL AsiaPac Fund	-0.147	-1.019	0.592	12.026	18.467	17.040	34.122	20.758	0.000	15-Jul-12

MCIS - IL Dividend Fund	2.670	0.475	0.475	4.833	1.196	-0.236	6.818	5.948	0.000	21-Jan-08
MCIS - IL Equity Fund	2.778	0.975	1.073	6.475	4.858	4.858	13.846	6.989	0.000	15-Oct-01
PAMB - PruLink Asia Equity Fund	1.723	2.744	6.597	22.800	33.478	35.961	54.894	26.000	1.040	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	1.235	0.670	4.217	16.462	22.305	45.016	72.302	18.980	0.904	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	2.046	4.408	8.224	27.267	37.918	59.244	98.222	31.229	0.000	11-Jan-10
PAMB - Prulink Equity Focus Fund	3.191	4.301	4.114	18.534	15.020	N/A	N/A	18.534	-0.204	26-Oct-15
PAMB - PruLink Equity Fund	4.476	3.404	2.449	12.307	11.069	10.737	18.933	12.332	-0.304	15-Jul-97
PAMB - Prulink Equity Income Fund	4.211	3.846	4.028	14.231	17.391	N/A	N/A	14.231	-0.192	26-Oct-15
PAMB - PruLink Golden Equity Fund	4.181	3.937	3.998	14.276	12.963	12.603	20.999	14.276	-0.258	19-Nov-07
PAMB - PruLink Golden Equity II Fund	4.307	5.882	4.799	19.355	19.355	26.736	N/A	19.444	-0.269	19-Jul-13
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	2.350	6.132	8.783	25.815	33.531	0.000	0.000	28.798	0.652	13-Feb-15
SUN LIFE - Sun Life Malaysia Assurance Berhad Balanced Aggressive Fund	2.367	4.112	5.167	15.269	11.194	10.133	20.348	15.269	0.167	28-Oct-08
SUN LIFE - Sun Life Malaysia Assurance Berhad Global Titans Fund	0.065	0.260	2.804	8.451	14.925	41.805	0.000	11.408	0.141	20-May-14
SUN LIFE - Sun Life Malaysia Assurance Berhad Growth Fund	3.398	5.683	6.864	21.067	13.715	11.028	24.154	21.067	0.271	28-Oct-08
SUN LIFE - Sun Life Malaysia Assurance Berhad Select Asia Quantum Fund	-0.450	-2.068	-6.751	10.408	22.892	33.669	0.000	19.317	0.250	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-0.265	1.892	2.725	5.899	15.291	41.199	N/A	8.989	-0.843	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	0.558	0.185	0.465	9.082	1.598	7.884	1.123	9.889	0.303	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	2.384	2.076	1.496	14.242	17.283	28.086	56.287	14.242	0.236	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	0.469	2.756	3.814	18.113	27.699	39.431	61.640	22.727	0.275	02-Nov-09
ZURICH - ZURICH Billion Cap Fund	4.589	3.013	2.769	10.742	12.858	10.742	19.174	10.742	1.535	01-Sep-05
ZURICH - ZURICH China Edge Fund	0.625	1.099	8.054	25.536	34.447	N/A	N/A	27.290	6.043	10-Apr-15
ZURICH - ZURICH Global Edge Fund	1.290	1.783	1.783	5.193	15.229	N/A	N/A	5.193	0.503	10-Apr-15
ZURICH - ZURICH Growth Fund	4.229	3.401	3.578	12.315	11.833	9.484	20.396	12.315	1.724	01-Jul-98
ZURICH - ZURICH Health Care Fund	-0.951	-3.160	-3.875	5.466	N/A	N/A	N/A	9.919	0.810	29-Jun-16
ZURICH - ZURICH India Edge Fund	2.190	3.245	5.740	20.482	24.777	N/A	N/A	20.826	2.238	10-Apr-15
ZURICH - ZURICH Vulture Fund	3.515	2.177	1.831	10.198	8.604	12.006	23.723	10.198	1.614	01-Sep-05
Averages & Counts	2.250	2.661	3.786	14.756	18.297	25.792	44.535	16.303	-1.144	
Income / Bond Funds (2)										
AIA - AIA Asian Debt Fund	-0.448	-3.139	-3.054	-3.391	5.810	30.018	58.714	1.739	-4.087	11-Jul-06
AIA - AIA Dana Bond Fund	0.418	0.839	1.980	4.797	9.077	12.833	18.977	4.797	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	0.401	0.764	1.994	4.635	9.385	13.599	20.192	4.676	0.000	20-Dec-99
AIA - AIA Global Bond Fund 2	-1.324	-4.249	-4.626	-4.532	-4.059	-0.717	-3.964	5.222	-4.532	06-Jun-12
AIA - AIA Global Bond Fund 3	-1.587	-4.517	-5.005	-4.908	-4.419	-1.274	-4.713	5.215	-4.908	23-Aug-12
AIA - AIA Global Bond Fund 4	-1.386	-5.516	-5.996	-5.900	-5.322	-2.220	-5.612	5.188	-5.900	12-Oct-12
AIA - AIA Global Bond Fund 5	-1.410	-5.509	-5.998	-5.803	-5.411	-2.258	-5.803	4.974	-5.803	22-Nov-12
AIA - AIA Global Bond Fund 6	-1.415	-5.428	-5.919	-6.017	-5.723	-2.685	N/A	4.564	-6.017	10-Jan-13
AIA - AIA Global Bond Fund 7	-2.697	-5.451	-5.944	-5.451	-5.152	-2.063	N/A	5.241	-5.451	11-Mar-13
AIA - AIA Global Bond Fund 8	-1.380	-5.301	-5.781	-5.589	-5.301	-2.107	N/A	5.081	-5.589	11-Mar-13
ALLIANZ - Bond Fund	0.309	0.542	1.486	3.509	7.096	10.374	15.480	3.509	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.230	0.460	1.394	3.559	6.854	10.227	16.245	3.559	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	4.220	5.844	6.536	20.029	18.116	29.984	48.723	20.029	0.000	27-Oct-11
AXA AFFIN - Active Bond Fund	1.332	1.429	2.011	8.012	11.635	15.073	27.013	8.012	0.051	25-Sep-06
ETIQA - Premier Income Fund	0.832	1.148	2.215	4.418	13.333	17.740	27.668	4.418	0.000	30-Sep-99
ETIQA - Stable Fund	0.713	1.604	2.340	5.092	10.796	15.172	26.428	5.092	-0.172	11-Oct-04
GEL - CENTENNIAL MAX FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-May-08
GEL - LION FIXED INCOME FUND	0.484	0.868	2.181	5.177	11.431	17.754	26.911	5.177	0.036	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.354	0.205	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	0.267	0.805	1.762	4.161	9.157	13.102	17.712	4.161	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	0.173	0.520	1.045	2.293	4.882	7.607	12.840	2.293	-0.176	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	0.242	0.853	1.845	4.545	8.947	12.960	17.781	4.545	0.000	22-Sep-05
HLA - HLA Cash Fund	0.170	0.684	1.378	2.795	5.845	8.780	14.272	2.795	0.000	28-Dec-10

HLA - HLA Venture Income Fund	0.359	0.811	1.959	4.384	10.464	16.502	27.594	4.384	0.000	13-Jan-00
MANULIFE - HSBC Income Fund	2.477	2.000	2.190	8.350	7.764	8.511	27.130	8.350	0.000	21-Dec-05
MANULIFE - Income Fund	0.350	0.702	1.833	4.300	7.760	10.954	15.570	4.300	0.000	01-Feb-02
MANULIFE - Manulife China Value fund	1.046	1.806	6.368	18.788	17.755	33.564	73.239	23.529	0.088	12-Nov-07
MANULIFE - Manulife EAP Managed Fund Tranche 01	0.842	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	30-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	0.211	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	29-Dec-17
MANULIFE - Manulife EGA Managed Fund Tranche 1	-0.436	0.661	1.218	3.746	-0.868	0.000	0.000	5.221	0.341	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	-0.310	0.835	1.364	4.207	0.000	0.000	0.000	5.609	0.431	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	1.244	0.826	1.454	4.158	0.000	0.000	0.000	4.371	-0.426	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	1.145	0.725	1.356	4.180	0.000	0.000	0.000	5.681	0.429	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	-0.311	0.734	1.371	4.117	0.000	0.000	0.000	5.525	0.433	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	1.152	0.730	1.364	4.095	0.000	0.000	0.000	4.418	-0.323	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	1.153	0.731	1.366	4.099	0.000	0.000	0.000	5.502	0.324	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	-0.414	0.733	1.263	4.113	0.000	0.000	0.000	5.628	0.433	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	1.230	0.816	1.437	4.219	0.000	0.000	0.000	4.430	-0.316	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	1.223	0.812	1.430	4.307	0.000	0.000	0.000	5.672	0.420	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	1.207	0.802	2.968	5.895	0.000	0.000	0.000	5.895	0.421	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	1.204	0.763	1.204	3.816	-0.857	0.000	0.000	4.153	-0.449	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	1.228	0.815	1.436	0.000	0.000	0.000	0.000	N/A	N/A	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	1.240	0.823	1.449	0.000	0.000	0.000	0.000	N/A	N/A	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	1.124	0.712	2.911	0.000	0.000	0.000	0.000	N/A	N/A	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	1.136	0.720	1.346	0.000	0.000	0.000	0.000	N/A	N/A	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	1.154	0.731	1.367	0.000	0.000	0.000	0.000	N/A	N/A	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	-0.310	0.837	1.367	0.000	0.000	0.000	0.000	N/A	N/A	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	1.154	0.731	1.474	0.000	0.000	0.000	0.000	N/A	N/A	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	1.154	0.731	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	-0.311	0.839	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	1.157	1.263	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	1.173	0.743	1.281	3.943	-0.524	0.000	0.000	5.476	0.329	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	-0.419	0.742	1.279	3.939	-0.524	0.000	0.000	5.470	0.328	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	1.196	0.649	1.196	3.790	-0.852	0.000	0.000	4.125	-0.446	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	1.189	0.753	1.299	3.885	-0.742	0.000	0.000	5.327	0.222	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	-0.424	0.751	1.294	3.987	-0.635	0.000	0.000	5.537	0.443	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	1.230	0.816	1.437	4.219	4.000	0.000	0.000	4.430	-0.422	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	1.128	0.818	1.440	4.228	0.000	0.000	0.000	5.603	0.423	25-Feb-16
MANULIFE - Manulife Global Fund (Tranche 1)	-1.367	-5.157	-5.444	-5.444	-4.675	-2.596	0.000	4.839	-5.444	10-Jul-13
MANULIFE - Manulife Global Fund (Tranche 10)	-1.292	-5.171	-5.561	-5.464	-4.876	-2.860	0.000	4.845	-5.464	28-Apr-14
MANULIFE - Manulife Global Fund (Tranche 11)	-1.404	-5.290	-5.584	-5.584	-4.896	-2.872	0.000	4.860	-5.584	28-May-14
MANULIFE - Manulife Global Fund (Tranche 12)	-2.682	-5.225	-5.619	-5.521	-4.927	-2.891	0.000	5.312	-5.521	26-Jun-14
MANULIFE - Manulife Global Fund (Tranche 13)	-1.281	-5.128	-5.516	-5.419	-4.737	-2.632	0.000	4.806	-5.419	25-Jul-14
MANULIFE - Manulife Global Fund (Tranche 14)	-1.383	-5.215	-5.601	-5.505	-4.728	-2.626	0.000	4.893	-5.505	27-Aug-14
MANULIFE - Manulife Global Fund (Tranche 2)	-1.382	-5.209	-5.595	-5.499	-4.821	-2.725	0.000	4.888	-5.499	22-Aug-13
MANULIFE - Manulife Global Fund (Tranche 3)	-2.685	-5.230	-5.527	-5.527	-4.932	-2.894	0.000	5.318	-5.527	26-Sep-13
MANULIFE - Manulife Global Fund (Tranche 4)	-1.395	-5.258	-5.550	-5.550	-4.865	-2.854	0.000	4.830	-5.550	28-Oct-13
MANULIFE - Manulife Global Fund (Tranche 5)	-1.395	-5.258	-5.647	-5.550	-4.865	-2.854	0.000	4.830	-5.550	27-Nov-13
MANULIFE - Manulife Global Fund (Tranche 6)	-2.700	-5.258	-5.654	-5.654	-4.958	-3.014	0.000	5.340	-5.654	26-Dec-13
MANULIFE - Manulife Global Fund (Tranche 7)	-1.380	-5.204	-5.493	-5.397	-4.718	-2.621	0.000	4.888	-5.397	27-Jan-14
MANULIFE - Manulife Global Fund (Tranche 8)	-1.389	-5.236	-5.624	-5.527	-4.845	-2.740	0.000	4.913	-5.527	26-Feb-14
MANULIFE - Manulife Global Fund (Tranche 9)	-2.685	-5.230	-5.527	-5.527	-4.832	-2.894	0.000	5.318	-5.527	27-Mar-14
MANULIFE - Manulife Global Fund (Universal)	-1.326	-3.875	-2.980	-0.478	5.787	0.000	0.000	6.208	-1.242	21-Apr-15
MANULIFE - Manulife Progress Fund	0.670	2.892	2.736	14.966	11.093	0.000	0.000	14.966	0.085	12-Jan-15
MANULIFE - Manulife Select Fund (Tranche 1)	1.236	0.896	1.578	4.403	0.334	-4.047	0.000	5.794	0.463	28-May-14
MANULIFE - Manulife Select Fund (Tranche 2)	-0.336	0.907	1.482	4.338	0.225	-4.198	0.000	5.744	0.352	26-Jun-14
MANULIFE - Manulife Select Fund (Tranche 3)	1.237	0.897	1.580	4.408	0.334	-4.051	0.000	4.524	-0.348	25-Jul-14

MANULIFE - Manulife Select Fund (Tranche 4)	1.246	0.903	1.476	4.317	0.224	-4.180	0.000	5.718	0.350	27-Aug-14
MANULIFE - Manulife Select Fund (Tranche 5)	-0.329	0.888	1.564	4.483	0.442	-3.911	0.000	5.862	0.460	26-Sep-14
MANULIFE - Manulife Select Fund (Tranche 6)	1.198	0.978	1.641	4.499	0.650	-3.631	0.000	4.949	-0.337	29-Oct-14
MANULIFE - Manulife Select Fund (Tranche 7)	-0.215	0.978	1.641	4.617	0.759	-3.531	0.000	5.968	0.338	15-Dec-14
MANULIFE - Manulife Select Fund (Universal)	1.248	2.527	4.767	11.053	13.685	0.000	0.000	11.053	0.421	21-Apr-15
MCIS - IL Income Fund	0.496	0.782	1.868	4.649	11.742	16.804	21.093	4.649	-0.295	15-Oct-01
PAMB - PruLink Asia Local Bond Fund	-0.207	-1.980	-2.228	-0.771	6.450	24.021	35.699	3.289	-1.182	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	0.176	0.709	2.712	4.797	15.447	N/A	N/A	5.166	0.000	17-Nov-15
PAMB - PruLink Bond Fund	0.344	0.754	1.874	4.461	9.116	13.117	19.568	39.336	0.033	15-Jul-97
PAMB - PruLink Education Bond Fund	0.302	0.683	1.608	3.997	8.062	11.419	16.608	3.997	0.078	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.348	0.558	1.478	3.816	7.934	11.351	16.478	4.104	0.000	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.413	0.662	2.012	4.823	9.838	14.487	N/A	4.823	0.000	19-Jul-13
PAMB - Prulink Money Market Fund	0.240	0.723	1.540	3.043	6.729	11.082	20.481	3.043	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Assurance Berhad Conservative Fund	0.233	0.780	1.732	4.194	7.398	10.616	15.667	4.194	0.081	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.385	0.773	2.071	5.069	9.287	13.081	19.138	5.069	0.058	06-Jan-04
ZURICH - ZURICH Income Fund	0.238	0.718	1.529	4.384	8.512	11.879	18.944	4.384	0.744	01-Jul-98
Averages & Counts	0.093	-0.601	-0.107	1.847	2.265	3.807	7.629	5.925	-1.460	
Balanced Funds (3)										
AIA - AIA Balanced Fund	2.427	1.397	0.777	10.100	11.043	14.331	33.899	10.130	0.000	15-Mar-00
AIA - AIA Eleven Plus Fund	1.012	1.699	4.297	9.512	13.959	37.730	62.681	11.098	0.000	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	2.543	1.487	-2.097	3.621	-1.444	-3.587	N/A	6.776	0.000	17-Sep-14
AIA - AIA PB Income Plus Fund	-0.607	-1.681	-2.616	2.760	-2.847	-5.862	N/A	9.661	0.000	21-Jul-14
ALLIANZ - Dana Ikhlas	0.539	0.719	0.901	3.704	4.089	4.283	15.942	3.704	0.000	26-Nov-12
ALLIANZ - Dana Padu	1.022	3.299	3.812	10.986	12.313	16.636	35.766	10.986	0.000	08-Jun-09
ALLIANZ - Equity Income	-1.994	-1.416	-1.007	11.326	8.648	6.705	12.753	14.057	0.000	18-Feb-05
ALLIANZ - Managed	1.189	1.814	2.484	11.968	14.487	17.679	30.076	11.968	0.000	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	3.404	5.047	6.038	16.477	15.519	25.167	32.235	16.477	0.000	19-Jan-04
AXA AFFIN - Active Balanced Fund	1.513	1.311	2.616	10.725	13.687	14.299	33.718	10.725	0.087	25-Sep-06
ETIQA - Balance Fund	1.230	2.580	2.272	6.756	5.156	8.209	41.267	9.172	0.447	11-Oct-04
GEL - LION BALANCED FUND	1.361	3.993	5.233	17.447	17.534	26.386	58.602	17.447	0.370	03-Jan-00
GEL - LION STRATEGIC FUND	4.506	7.045	6.398	15.408	16.578	18.088	30.568	15.408	-0.218	02-Jan-06
HLA - HLA Secure Fund	-0.368	0.594	3.199	10.342	14.928	24.540	N/A	11.564	0.000	05-Feb-13
HLA - HLA Venture Managed Fund	1.508	3.109	4.713	12.964	15.189	18.317	26.971	12.964	0.000	01-Apr-04
MANULIFE - Flexi Invest Fund	2.356	3.252	2.356	16.350	15.293	33.468	55.461	16.350	0.070	17-Feb-12
MANULIFE - Managed Fund	2.103	2.673	2.079	12.018	8.231	5.366	25.618	12.018	0.076	10-Jul-00
MANULIFE - SIP-Agressive Fund	-0.125	-1.442	-0.267	1.891	13.301	34.059	75.485	5.544	-0.291	23-Jul-08
MANULIFE - SIP-Balanced Fund	-0.622	-3.001	-3.353	-3.236	4.173	23.607	52.163	2.163	-3.686	23-Jul-08
MANULIFE - SIP-Growth Fund	-0.196	-2.100	-1.652	-1.061	8.409	27.507	60.915	3.042	-2.051	23-Jul-08
MCIS - IL Balance Fund	1.302	0.777	1.302	6.091	8.256	10.511	16.467	6.091	0.000	15-Oct-01
PAMB - PruLink Asia Managed Fund	1.072	1.175	3.937	15.587	25.079	33.423	53.727	19.031	0.817	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	0.381	-0.566	0.000	4.771	N/A	N/A	N/A	7.555	0.000	09-Aug-16
PAMB - PruLink Global Market Navigator Fund	0.253	-0.452	0.355	1.486	12.054	31.649	64.179	4.049	-0.103	16-Sep-08
PAMB - Prulink Golden Managed Fund	1.194	1.280	2.064	6.077	9.099	11.876	17.875	6.077	0.000	30-Oct-12
PAMB - PruLink Managed Fund	3.334	2.620	2.150	9.763	10.170	10.924	17.896	9.763	-0.216	14-Sep-99
PAMB - PruLink Managed Fund II	3.779	2.972	2.364	10.827	10.936	11.540	19.533	10.827	-0.246	01-Aug-06
PAMB - Prulink Strategic Manage Fund	0.977	1.373	2.174	N/A	N/A	N/A	N/A	N/A	N/A	03-Apr-17
SUN LIFE - Sun Life Malaysia Assurance Berhad Balanced Moderate Fund	1.691	2.952	3.933	11.367	9.755	10.101	18.157	11.367	0.128	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	1.832	1.724	1.617	11.967	15.317	24.451	47.500	11.967	0.194	06-Jan-04
ZURICH - ZURICH Balanced Fund	2.774	2.419	2.570	7.792	10.549	11.439	16.901	7.792	1.195	01-Jul-98
Averages & Counts	1.335	1.505	1.892	8.860	11.016	17.339	36.783	10.192	-0.114	
Funds with Guarantees (4)										
AXA AFFIN - Asia Pacific Income Locker I	0.000	0.000	0.000	0.000	-100.000	-100.000	-100.000	N/A	N/A	06-Jan-11
AXA AFFIN - Asia Pacific Income Locker II	0.000	0.000	0.000	0.000	-100.000	-100.000	-100.000	N/A	N/A	10-Mar-11

AXA AFFIN - China Golden Titan IA	0.000	0.000	-100.000	-100.000	-100.000	-100.000	N/A	6.723	-0.106	31-Jul-13
AXA AFFIN - China Golden Titan II	0.000	0.000	-100.000	-100.000	-100.000	-100.000	N/A	7.272	0.106	04-Sep-13
AXA AFFIN - China Golden Titan III	0.000	0.000	-100.000	-100.000	-100.000	-100.000	N/A	7.275	0.106	09-Oct-13
ETIQA - Golden Retirement	0.000	1.850	4.558	7.941	9.990	8.687	8.902	7.941	0.098	12-Jul-12
HLA - HLA Evergreen 2023	0.307	0.307	1.344	4.589	7.811	8.168	10.609	4.803	0.000	28-Dec-10
HLA - HLA Evergreen 2025	0.538	0.107	0.973	4.826	4.241	5.299	9.624	5.051	0.000	28-Dec-10
HLA - HLA Evergreen 2028	0.000	0.113	0.454	1.026	2.309	2.665	8.446	1.026	0.000	28-Dec-10
HLA - HLA Evergreen 2030	0.115	0.575	0.575	1.040	2.582	2.582	9.387	1.156	0.000	28-Dec-10
HLA - HLA Evergreen 2035	0.344	1.392	0.807	2.462	4.172	4.545	14.398	2.696	0.000	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
Averages & Counts	0.119	0.395	-26.481	-25.283	-42.627	-42.550	-17.329	4.883	0.023	