

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	1.765	1.658	-0.515	7.877	3.456	6.303	32.170	10.698	0.000	16-Jul-01
ETIQA - Dana Ekuiti Prima	1.926	1.061	-0.902	6.961	3.177	7.202	44.489	10.404	0.075	30-Sep-99
GEL - DANA GEMILANG	2.908	6.999	6.403	13.953	9.450	20.720	47.000	13.953	0.298	15-Apr-10
GEL - DANA RESTU	4.265	8.873	8.279	15.480	9.322	15.943	24.141	15.480	-0.036	03-Jan-00
HLA - HLA Venture Dana Putra Fund	1.500	4.247	6.447	17.742	13.549	17.046	46.928	17.742	0.000	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	1.484	3.135	1.721	15.121	9.861	17.804	52.805	15.121	0.330	06-Oct-03
MCIS - IL Global Yakin Fund	0.909	0.604	2.147	6.731	15.026	20.871	0.000	8.654	0.000	07-Jul-13
MCIS - IL Jati Fund	1.720	-0.337	-0.894	3.140	-2.848	-2.848	3.380	7.442	0.000	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	3.539	5.884	4.641	11.005	6.266	12.372	30.241	11.005	-0.116	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	1.801	2.694	2.823	14.296	15.504	17.744	25.980	14.296	0.279	09-Dec-09
ZURICH - ZURICH Dana Mas Maju (Al-Fayyadh)	2.497	1.924	1.421	6.278	1.233	8.526	36.379	6.278	1.294	08-Mar-99
Averages & Counts	2.210	3.340	2.870	10.780	7.636	12.880	31.228	11.916	0.193	
Income / Bond Funds (2)										
ETIQA - Dana Pendapatan Prima	0.768	0.879	1.774	4.318	13.054	16.645	26.621	4.318	0.114	30-Sep-99
GEL - DANA SEJATI	0.344	0.821	1.968	5.330	12.657	19.101	28.273	5.330	0.045	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.375	0.711	1.776	4.380	8.816	12.687	18.513	4.380	0.043	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.541	1.166	2.200	4.414	5.945	9.236	15.337	4.414	0.000	09-Dec-09
ZURICH - ZURICH Dana Seri Mulia (As-Salam)	0.477	0.477	1.200	4.287	8.212	11.650	19.340	4.287	0.824	08-Mar-99
Averages & Counts	0.501	0.811	1.783	4.546	9.737	13.864	21.617	4.546	0.205	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	1.275	1.154	-0.236	6.675	4.784	10.143	30.508	8.522	0.000	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	2.165	4.248	5.412	14.673	12.260	26.756	48.908	14.673	0.000	19-Jan-04
AXA AFFIN - Dana Imbang	1.726	2.442	6.406	14.636	14.690	16.088	35.840	14.636	0.000	25-Sep-06
HLA - HLA Dana Suria	1.095	2.916	4.439	14.395	12.254	18.460	N/A	14.395	0.000	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	2.618	4.363	3.698	8.760	6.796	11.749	25.067	8.760	-0.067	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	2.944	4.959	4.143	9.682	6.959	12.599	28.079	9.682	-0.091	01-Aug-06
ZURICH - ZURICH Dana Mas Yakin	1.850	2.030	2.030	6.055	5.571	12.451	29.742	6.055	0.917	17-Jul-06
Averages & Counts	1.953	3.159	3.699	10.697	9.045	15.464	33.024	10.960	0.109	