

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional  
December 2017 (Fund size RM 5 million and below)

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
<b>Equity Fund (1)</b>										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	1.884	1.565	1.724	1.406	6.046	13.860	45.516	3.438	-5.469	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	2.290	-0.372	-3.249	1.901	25.234	13.080	-33.000	17.110	-4.183	01-Sep-08
SUN LIFE - Sun Life Malaysia AIIMAN Select Income Fund	0.355	1.253	3.193	8.230	13.327	0.000	0.000	8.612	0.000	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	0.081	1.319	8.954	22.532	23.270	0.000	0.000	28.714	0.499	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	0.266	-0.088	2.357	6.812	15.914	0.000	0.000	9.272	-0.095	13-Feb-15
<b>Averages &amp; Counts</b>	0.975	0.735	2.596	8.176	16.758	5.388	2.503	13.429	-1.849	
<b>Balanced Funds (3)</b>										
AXA AFFIN - Dana Income Plus	1.399	1.576	1.933	2.837	4.505	4.505	3.571	2.837	0.000	23-Mar-12
<b>Averages &amp; Counts</b>	1.399	1.576	1.933	2.837	4.505	4.505	3.571	2.837	0.000	