

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_30-03-2017

February 2017 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/02/17 - 28/02/17	3 Months Total Return 01/12/16 - 28/02/17	6 Months Total Return 01/09/16 - 28/02/17	1 Year Total Return 01/03/16 - 28/02/17	2 Years Total Return 01/03/15 - 28/02/17	3 Years Total Return 01/03/14 - 28/02/17	5 years Total Return 01/03/12 - 28/02/17	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
AIA - AIA Aggressive Fund	2.714	6.494	4.188	7.502	4.434	11.396	41.560	8.376	-2.258	16-Jul-01
AIA - AIA Asia Opportunity Fund	2.791	5.087	11.447	26.607	14.925	33.596	57.435	28.102	-0.448	30-Mar-09
AIA - AIA Asia Platinum Fund	3.522	5.206	14.118	30.376	27.800	60.596	82.331	31.855	-1.478	27-Apr-06
AIA - AIA Asian Equity Fund	1.215	3.306	12.108	24.378	19.048	45.349	47.059	24.876	-0.995	11-Jul-06
AIA - AIA Equity Dividend Fund	1.961	4.899	2.104	5.660	7.216	15.190	41.634	6.386	-2.032	05-Dec-11
AIA - AIA Equity Plus Fund	2.808	6.027	4.366	7.884	3.121	6.891	41.850	8.176	-1.540	15-Mar-00
AIA - AIA International High Dividend Fund	2.401	5.994	17.695	25.216	25.650	41.602	96.477	26.079	-3.282	11-Jul-06
AIA - AIA International Small Cap Fund	2.729	6.328	12.830	22.049	33.475	52.265	137.028	22.957	-0.908	15-Dec-06
AIA - AIA Medium Cap Fund	2.337	6.021	5.290	10.681	16.709	20.019	84.536	12.110	-84.308	16-Jul-01
AIA - AIA New Horizon Fund	1.927	5.199	8.535	15.027	14.687	24.372	60.372	15.917	0.395	16-Aug-04
ALLIANZ - Dynamic Growth	1.741	5.863	4.272	7.295	3.640	4.863	41.375	7.295	-0.193	08-Dec-03
ALLIANZ - Equity	2.095	6.537	5.154	9.416	5.196	4.861	41.353	9.416	0.000	18-Jul-00
ALLIANZ - Global High Payout	1.611	2.901	12.823	15.463	22.835	37.077	66.422	15.463	-1.119	27-Mar-06
AMMETLIFE - AmMetLife Equity Fund	2.006	4.308	3.459	4.308	2.417	3.882	28.897	5.333	-0.923	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	2.318	3.404	4.187	13.214	13.050	28.235	78.550	13.795	0.145	25-Sep-06
ETIQA - Growth Fund	1.512	4.270	2.833	6.842	3.747	10.490	43.867	7.717	-0.040	11-Oct-04
ETIQA - Premier Equity Fund	1.446	5.018	1.879	7.092	1.618	12.124	49.874	9.066	-0.269	30-Sep-99
ETIQA - Premier Global Equity Fund	2.214	5.100	9.800	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar-16
ETIQA - Premier Index Fund	1.450	4.407	1.591	3.816	-2.844	-1.542	18.755	4.876	-1.484	08-Aug-01
GEL - LION AU-i FUND	3.281	8.361	16.373	32.332	16.888	19.530	26.750	35.335	0.300	29-May-06
GEL - LION ENHANCED EQUITY FUND	2.397	6.305	5.431	7.796	7.978	4.798	47.619	8.581	-1.514	15-Apr-10
GEL - LION GROWTH FUND	2.344	4.858	3.726	4.573	1.964	-3.661	16.566	5.117	-2.341	03-Jan-00
GEL - LION PROGRESSIVE FUND	2.883	6.589	5.324	6.651	2.825	-4.135	16.929	6.798	-1.729	01-Nov-01
GEL - LION UK-i FUND	1.387	5.250	10.686	13.828	8.370	14.141	56.549	15.842	-7.509	29-May-06
GEL - LION US-i FUND	3.877	6.634	17.807	27.948	37.255	70.866	151.448	28.479	-2.712	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	4.678	11.180	8.082	11.340	24.306	188.710	98.043	12.871	-0.766	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	1.429	1.429	8.397	18.333	11.227	28.701	25.294	19.167	-2.778	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	1.565	2.853	4.006	7.096	-1.368	1.406	6.393	7.921	-1.155	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	1.418	0.351	5.926	13.492	1.779	-17.341	-17.579	14.286	-1.190	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	-3.318	9.383	3.291	28.707	32.039	17.579	-26.354	42.587	-4.101	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	3.018	6.614	3.262	8.271	-7.835	10.680	46.672	8.955	0.000	01-Apr-05
HLA - HLA Venture Blue Chip Fund	1.583	5.371	2.460	5.652	-0.503	1.845	30.655	6.186	-2.003	13-Jan-00
HLA - HLA Venture Flexi Fund	2.581	6.901	5.178	4.219	5.910	3.160	34.808	4.675	-5.587	06-Apr-09
HLA - HLA Venture Global Fund	2.314	4.209	3.685	12.341	10.536	13.370	19.729	13.067	0.000	02-Apr-07
HLA - HLA Venture Growth Fund	2.116	5.277	3.388	6.410	-2.261	-2.491	14.074	6.974	-1.077	13-Jan-00
HLA - Hong Leong Smart Growth Fund	3.114	7.274	7.339	11.146	16.922	37.647	N/A	11.970	-0.127	01-Oct-12
MANULIFE - Equity Fund	1.106	4.122	2.099	1.285	-6.042	-5.459	22.311	2.703	-2.769	10-Jul-00
MANULIFE - HSBC Growth Fund	1.979	5.122	3.460	4.038	4.803	12.494	44.943	5.026	-1.289	21-Dec-05
MCIS - IL AsiaPac Fund	1.905	6.116	10.120	18.015	6.645	28.916	0.000	19.669	-1.654	15-Jul-12
MCIS - IL Dividend Fund	0.607	3.367	0.485	1.098	-5.795	-3.828	15.782	2.195	-3.537	21-Jan-08
MCIS - IL Equity Fund	1.317	3.842	1.010	2.564	-2.724	-2.248	20.919	3.487	-2.359	15-Oct-01
PAMB - PruLink Asia Equity Fund	4.708	9.098	16.175	32.724	15.301	41.291	43.050	34.456	-0.770	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	3.720	6.969	7.450	24.944	23.926	56.795	94.761	26.139	-0.075	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	3.725	6.883	14.865	40.557	24.326	69.643	73.843	42.559	1.828	11-Jan-10
PAMB - Prulink Equity Focus Fund	2.187	4.260	2.390	3.629	N/A	N/A	N/A	6.048	-1.815	26-Oct-15
PAMB - PruLink Equity Fund	1.294	3.986	1.068	3.880	-1.999	-0.780	19.460	4.773	-1.046	15-Jul-97
PAMB - Prulink Equity Income Fund	0.943	3.482	1.518	6.786	N/A	N/A	N/A	7.984	0.399	26-Oct-15
PAMB - PruLink Golden Equity Fund	0.823	3.511	0.823	3.578	-2.271	-1.057	19.162	4.815	-1.041	19-Nov-07
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	2.344	4.705	8.509	19.726	0.000	0.000	0.000	21.730	-2.110	16-Feb-15

SUN LIFE - Sun Life Malaysia Assurance Berhad Aggressive Fund	1.422	3.400	1.200	2.317	-2.930	-3.486	12.288	2.758	-1.434	28-Oct-08
SUN LIFE - Sun Life Malaysia Assurance Berhad Global Titans Fund	2.242	5.801	14.972	19.984	24.914	0.000	0.000	20.724	-3.618	20-May-14
SUN LIFE - Sun Life Malaysia Assurance Berhad Growth Fund	1.858	4.446	1.365	2.266	-6.232	-8.067	12.843	2.932	-2.532	28-Oct-08
SUN LIFE - Sun Life Malaysia Assurance Berhad Select Asia Quantum Fund	4.952	9.591	8.775	27.821	12.500	0.000	0.000	28.891	0.486	20-May-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	1.272	4.020	5.397	-1.522	-2.266	-7.836	0.877	0.571	-6.565	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	2.288	5.851	5.423	9.709	10.679	19.284	56.344	10.480	0.491	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	3.234	6.178	13.911	28.407	20.123	34.249	52.585	29.557	-1.314	02-Nov-09
ZURICH - ZURICH Billion Cap Fund	1.092	3.614	1.092	6.173	-0.742	-4.216	17.808	6.173	0.970	01-Sep-05
ZURICH - ZURICH China Edge Fund	2.022	3.352	13.035	33.094	N/A	N/A	N/A	33.094	2.158	10-Apr-15
ZURICH - ZURICH Global Edge Fund	2.667	5.119	12.821	21.022	N/A	N/A	N/A	21.022	-1.375	10-Apr-15
ZURICH - ZURICH Growth Fund	1.513	4.421	2.194	5.075	-1.815	-3.008	17.767	5.075	-0.251	01-Jul-98
ZURICH - ZURICH Health Care Fund	6.024	7.536	8.642	N/A	N/A	N/A	N/A	N/A	N/A	29-Jun-16
ZURICH - ZURICH India Edge Fund	5.219	8.319	10.424	31.303	N/A	N/A	N/A	31.303	3.361	10-Apr-15
ZURICH - ZURICH Vulture Fund	1.444	4.383	1.812	4.383	0.214	-2.835	22.815	4.383	-0.520	01-Sep-05
<b>Averages &amp; Counts</b>	2.244	5.344	6.731	13.374	8.810	18.141	39.173	14.511	-2.646	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Asian Debt Fund	1.656	1.744	8.310	12.271	30.262	51.987	84.136	12.271	-4.909	11-Jul-06
AIA - AIA Dana Bond Fund	0.577	2.050	0.868	4.185	8.062	12.238	18.942	4.335	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	0.498	1.936	1.127	4.487	8.707	13.283	20.258	4.530	0.043	20-Dec-99
AIA - AIA Global Bond Fund	2.639	4.812	12.850	10.896	6.765	7.291	N/A	11.914	-2.749	09-Apr-12
AIA - AIA Global Bond Fund 1	3.905	4.904	12.823	10.987	6.961	7.382	N/A	11.292	-3.967	08-May-12
AIA - AIA Global Bond Fund 2	3.988	4.824	12.757	10.840	6.537	6.865	N/A	11.052	-2.869	06-Jun-12
AIA - AIA Global Bond Fund 3	2.658	4.802	12.556	10.573	6.356	6.469	N/A	12.225	-2.753	23-Aug-12
AIA - AIA Global Bond Fund 4	3.811	4.782	12.500	10.405	6.329	6.441	N/A	10.734	-2.848	12-Oct-12
AIA - AIA Global Bond Fund 5	2.383	4.550	12.273	10.145	6.009	6.122	N/A	11.371	-3.010	22-Nov-12
AIA - AIA Global Bond Fund 6	3.466	4.233	11.932	9.810	5.573	5.687	N/A	10.033	-2.899	10-Jan-13
AIA - AIA Global Bond Fund 7	3.878	4.646	12.231	10.111	5.989	5.876	N/A	10.444	-4.000	11-Mar-13
AIA - AIA Global Bond Fund 8	2.541	4.668	12.486	10.515	6.099	6.099	N/A	10.843	-2.848	11-Mar-13
ALLIANZ - Bond Fund	0.397	1.606	0.958	3.350	6.841	10.480	15.949	3.350	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.472	1.794	0.949	3.528	6.775	9.948	16.416	3.528	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	2.020	4.277	3.212	4.431	3.363	14.401	34.924	5.465	-0.739	27-Oct-11
AXA AFFIN - Active Bond Fund	2.401	4.652	3.072	7.285	8.767	13.533	32.492	7.285	0.157	25-Sep-06
ETIQA - Global Bond Life Plan	3.047	5.006	20.773	20.597	21.659	37.968	58.413	21.907	-5.822	10-Jun-09
ETIQA - Premier Income Fund	0.536	2.181	1.407	7.454	12.756	18.308	28.532	7.569	0.000	30-Sep-99
ETIQA - Stable Fund	0.855	2.490	2.017	6.115	9.665	15.460	25.265	6.415	0.060	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	0.576	2.157	1.195	5.553	11.805	17.642	26.712	5.629	0.038	08-Mar-00
GEL - SMART INVEST GAIN FUND	0.204	1.028	1.655	4.463	7.667	12.343	N/A	4.463	0.638	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	0.552	1.818	1.534	4.748	8.982	12.693	17.990	4.748	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	0.176	0.530	1.066	2.338	4.982	7.561	12.897	2.338	0.000	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	0.627	2.166	1.135	4.291	8.672	12.640	19.168	4.291	0.000	22-Sep-05
HLA - HLA Cash Fund	0.262	0.701	1.411	2.862	5.796	8.696	13.636	2.862	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.464	1.643	1.027	5.868	11.713	17.535	31.932	5.868	0.000	13-Jan-00
MANULIFE - HSBC Income Fund	0.975	3.395	1.371	3.292	0.681	7.250	25.591	3.541	-0.648	21-Dec-05
MANULIFE - Income Fund	0.542	2.016	0.361	3.470	6.846	10.450	14.462	3.779	0.000	01-Feb-02
MANULIFE - Manulife Asian Small Cap Growth Fund	2.652	4.814	5.449	17.021	0.000	0.000	0.000	18.253	-2.688	12-Jan-15
MANULIFE - Manulife China Value fund	2.979	3.685	13.508	24.871	11.213	35.802	50.685	27.245	-3.715	12-Nov-07
MANULIFE - Manulife EGA Managed Fund Tranche 1	1.347	1.233	-1.311	0.445	0.000	0.000	0.000	2.892	-2.002	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	1.278	1.278	-1.143	0.105	0.000	0.000	0.000	2.316	-2.421	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	1.285	1.176	-1.253	0.000	0.000	0.000	0.000	N/A	N/A	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	-0.317	1.290	-1.258	0.000	0.000	0.000	0.000	N/A	N/A	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	1.285	1.176	-1.253	0.000	0.000	0.000	0.000	N/A	N/A	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	1.189	1.189	-1.266	0.000	0.000	0.000	0.000	N/A	N/A	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	1.279	2.814	0.317	0.000	0.000	0.000	0.000	N/A	N/A	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	1.282	1.282	-0.211	0.000	0.000	0.000	0.000	N/A	N/A	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	1.270	1.270	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	-0.311	1.264	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-Nov-16

MANULIFE - Manulife EGA Managed Fund Tranche 19	1.247	2.526	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	1.240	1.126	-1.427	0.335	0.000	0.000	0.000	0.000	3.687	-1.676	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	1.268	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	-0.105	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	-0.325	1.209	-1.286	0.546	0.000	0.000	0.000	0.000	4.039	-1.092	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	1.297	1.297	-1.264	0.644	0.000	0.000	0.000	0.000	2.900	-1.826	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	1.232	1.119	-1.418	0.333	0.000	0.000	0.000	0.000	3.663	-1.665	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	-0.439	1.226	-1.412	0.442	0.000	0.000	0.000	0.000	4.093	-1.106	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	1.313	1.202	-1.279	0.543	0.000	0.000	0.000	0.000	2.932	-1.954	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	1.377	1.270	-1.136	0.843	0.000	0.000	0.000	0.000	3.583	-1.370	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	-0.313	1.273	-1.139	0.738	0.000	0.000	0.000	0.000	4.114	-0.949	25-Feb-16
MANULIFE - Manulife Global Fund (Tranche 1)	3.586	3.799	11.836	9.772	5.094	4.984	0.000	0.000	10.532	-3.257	10-Jul-13
MANULIFE - Manulife Global Fund (Tranche 10)	3.560	3.778	11.751	9.645	4.989	0.000	0.000	0.000	10.421	-3.215	28-Apr-14
MANULIFE - Manulife Global Fund (Tranche 11)	2.282	3.789	11.918	9.800	5.117	0.000	0.000	0.000	11.915	-3.118	28-May-14
MANULIFE - Manulife Global Fund (Tranche 12)	3.549	3.874	11.712	9.613	5.085	0.000	0.000	0.000	10.276	-4.530	26-Jun-14
MANULIFE - Manulife Global Fund (Tranche 13)	3.531	3.854	11.771	9.802	5.169	0.000	0.000	0.000	10.573	-3.194	25-Jul-14
MANULIFE - Manulife Global Fund (Tranche 14)	2.249	3.842	11.857	9.769	5.263	0.000	0.000	0.000	11.855	-3.183	27-Aug-14
MANULIFE - Manulife Global Fund (Tranche 2)	2.349	3.942	11.955	9.868	5.252	5.142	0.000	0.000	11.404	-3.180	22-Aug-13
MANULIFE - Manulife Global Fund (Tranche 3)	3.553	3.878	11.725	9.624	5.090	4.757	0.000	0.000	10.288	-4.535	26-Sep-13
MANULIFE - Manulife Global Fund (Tranche 4)	3.549	3.874	11.838	9.735	5.085	4.863	0.000	0.000	10.398	-3.208	28-Oct-13
MANULIFE - Manulife Global Fund (Tranche 5)	2.268	3.766	11.838	9.735	5.085	4.863	0.000	0.000	11.836	-3.208	27-Nov-13
MANULIFE - Manulife Global Fund (Tranche 6)	3.571	3.789	11.665	9.556	5.005	4.671	0.000	0.000	10.222	-4.556	26-Dec-13
MANULIFE - Manulife Global Fund (Tranche 7)	3.619	3.834	11.830	9.868	5.252	5.031	0.000	0.000	10.526	-3.180	27-Jan-14
MANULIFE - Manulife Global Fund (Tranche 8)	2.361	3.962	11.897	9.923	5.280	4.947	0.000	0.000	11.907	-3.197	26-Feb-14
MANULIFE - Manulife Global Fund (Tranche 9)	3.553	3.878	11.851	9.745	5.090	0.000	0.000	0.000	10.410	-4.430	27-Mar-14
MANULIFE - Manulife Global Fund (Universal)	3.544	5.156	14.756	15.739	0.000	0.000	0.000	0.000	16.488	-3.212	21-Apr-15
MANULIFE - Manulife Progress Fund	1.577	3.817	2.085	2.341	0.000	0.000	0.000	0.000	4.181	-2.090	12-Jan-15
MANULIFE - Manulife Select Fund (Tranche 1)	-0.343	1.397	-1.023	0.927	-7.537	0.000	0.000	0.000	4.171	-0.811	28-May-14
MANULIFE - Manulife Select Fund (Tranche 2)	1.390	1.390	-0.906	1.039	-7.505	0.000	0.000	0.000	3.002	-1.501	26-Jun-14
MANULIFE - Manulife Select Fund (Tranche 3)	1.281	1.281	-1.024	0.928	-7.545	0.000	0.000	0.000	3.596	-1.276	25-Jul-14
MANULIFE - Manulife Select Fund (Tranche 4)	-0.231	1.407	-0.916	1.051	-7.585	0.000	0.000	0.000	4.206	-0.818	27-Aug-14
MANULIFE - Manulife Select Fund (Tranche 5)	1.249	1.364	-0.999	1.019	-7.373	0.000	0.000	0.000	2.945	-1.472	26-Sep-14
MANULIFE - Manulife Select Fund (Tranche 6)	1.242	1.356	-0.884	1.127	-7.239	0.000	0.000	0.000	3.833	-1.127	29-Oct-14
MANULIFE - Manulife Select Fund (Tranche 7)	1.224	1.336	-0.871	1.111	-7.238	0.000	0.000	0.000	2.778	-1.333	15-Dec-14
MANULIFE - Manulife Select Fund (Universal)	1.353	2.960	2.204	7.506	0.000	0.000	0.000	0.000	7.726	0.552	21-Apr-15
MCIS - IL Income Fund	0.587	2.543	0.440	5.624	10.743	17.179	19.738	6.086	0.000	0.000	15-Oct-01
PAMB - PruLink Asia Local Bond Fund	1.374	1.997	5.230	11.037	22.509	40.480	48.879	11.037	0.000	-1.728	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	1.460	2.773	2.206	13.701	N/A	N/A	N/A	14.110	0.204	0.000	17-Nov-15
PAMB - PruLink Bond Fund	0.518	1.936	1.140	4.403	8.639	13.565	19.692	4.403	0.000	-0.034	15-Jul-97
PAMB - PruLink Education Bond Fund	0.467	1.815	0.939	3.865	7.590	11.882	16.742	3.865	0.000	-0.081	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.501	1.813	0.935	3.923	7.586	11.962	16.805	3.923	0.000	0.000	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.684	2.259	1.204	4.809	9.488	15.392	N/A	4.809	0.000	0.000	19-Jul-13
PAMB - Prulink Money Market Fund	0.246	0.742	1.495	3.472	7.570	12.835	20.990	3.472	0.000	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Assurance Berhad Conservative Fund	0.482	1.541	1.131	3.300	6.553	9.921	14.442	3.300	0.000	0.000	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.629	2.324	1.674	4.697	8.436	13.030	18.986	4.697	0.059	0.000	06-Jan-04
ZURICH - ZURICH Income Fund	0.493	2.085	0.907	4.082	7.746	11.883	18.605	4.082	0.680	0.000	01-Jul-98
<b>Averages &amp; Counts</b>	<b>1.540</b>	<b>2.527</b>	<b>4.212</b>	<b>5.627</b>	<b>4.336</b>	<b>7.010</b>	<b>10.044</b>	<b>7.508</b>	<b>-1.674</b>		
<b>Balanced Funds (3)</b>											
AIA - AIA Balanced Fund	2.196	4.968	3.486	6.990	4.776	8.678	35.912	7.176	-0.590	0.000	15-Mar-00
AIA - AIA Eleven Plus Fund	2.902	4.674	11.827	19.522	21.225	35.726	62.405	20.084	-1.545	0.000	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	2.059	4.818	0.450	0.677	-6.695	N/A	N/A	1.580	-4.176	0.000	17-Sep-14
AIA - AIA PB Income Plus Fund	2.088	1.589	0.241	0.120	-7.871	N/A	N/A	3.133	-4.699	0.000	21-Jul-14
ALLIANZ - Dana Ikhlas	0.548	2.041	0.548	3.578	-0.181	2.041	N/A	3.578	0.000	0.000	26-Nov-12
ALLIANZ - Dana Padu	0.987	3.266	2.839	5.458	4.885	7.213	35.120	5.458	0.000	0.000	08-Jun-09
ALLIANZ - Equity Income	1.882	1.684	0.255	3.222	-2.967	-4.559	9.713	4.997	-1.315	0.000	18-Feb-05
ALLIANZ - Managed	1.368	4.306	3.068	6.308	6.174	7.925	28.284	6.308	0.000	0.000	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	1.733	3.634	2.781	3.634	3.634	2.781	20.970	4.361	-0.623	0.000	19-Jan-04
AXA AFFIN - Active Balanced Fund	6.883	9.075	7.434	11.607	9.314	13.430	44.928	11.607	0.223	0.000	25-Sep-06
ETIQA - Balance Fund	1.799	4.505	0.694	3.989	1.310	13.725	42.331	5.424	-0.493	0.000	11-Oct-04

GEL - LION BALANCED FUND	2.751	6.470	4.501	7.027	10.440	15.706	50.070	7.476	-0.698	03-Jan-00
GEL - LION STRATEGIC FUND	1.427	2.851	1.252	4.594	2.134	0.299	23.356	4.594	-0.089	02-Jan-06
HLA - HLA Secure Fund	1.443	3.181	3.350	9.146	13.148	23.898	N/A	9.146	-0.173	05-Feb-13
HLA - HLA Venture Managed Fund	1.305	3.327	1.970	5.321	5.156	5.486	21.334	5.373	-0.261	01-Apr-04
MANULIFE - Flexi Invest Fund	1.920	4.135	4.208	5.315	11.394	23.833	0.000	6.449	-1.488	17-Feb-12
MANULIFE - Managed Fund	1.365	4.051	2.872	2.665	-4.019	-0.826	23.458	3.293	-1.860	10-Jul-00
MANULIFE - SIP-Agressive Fund	3.118	4.838	15.499	26.335	27.531	63.374	84.235	27.541	-6.924	23-Jul-08
MANULIFE - SIP-Balanced Fund	2.298	2.908	11.417	16.591	23.450	55.259	70.884	17.166	-4.743	23-Jul-08
MANULIFE - SIP-Growth Fund	2.682	3.862	13.173	21.318	24.720	64.636	76.442	22.262	-5.854	23-Jul-08
MCS - IL Balance Fund	0.987	3.398	-0.266	3.779	3.398	6.831	18.029	4.332	-0.184	15-Oct-01
PAMB - PruLink Asia Managed Fund	3.935	7.188	14.136	26.212	18.072	41.903	51.062	27.509	-1.092	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	2.144	4.175	5.433	N/A	N/A	N/A	N/A	N/A	N/A	09-Aug-16
PAMB - PruLink Global Market Navigator Fund	2.500	5.294	14.408	20.516	25.171	40.884	79.055	20.816	-4.079	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.531	2.160	0.889	3.843	5.581	9.345	N/A	4.026	0.183	30-Oct-12
PAMB - PruLink Managed Fund	1.002	3.261	0.910	3.679	0.758	2.750	17.908	4.303	-0.281	14-Sep-99
PAMB - PruLink Managed Fund II	1.164	3.575	1.115	3.988	0.288	2.305	19.747	4.686	-0.499	01-Aug-06
SUN LIFE - Sun Life Malaysia Assurance Berhad Balanced Moderate Fund	1.073	2.692	1.136	2.561	0.062	0.439	12.421	2.817	-0.640	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	1.890	4.984	4.496	8.535	10.086	17.832	47.564	9.058	0.403	06-Jan-04
ZURICH - ZURICH Balanced Fund	0.770	3.153	1.763	5.029	3.588	2.346	16.223	5.029	0.589	01-Jul-98
<b>Averages &amp; Counts</b>	1.958	4.002	4.529	8.330	7.399	17.158	37.144	8.951	-1.411	
<b>Funds with Guarantees (4)</b>										
AXA AFFIN - Asia Pacific Income Locker I	0.000	0.000	0.000	-100.000	-100.000	-100.000	-100.000	0.101	-0.201	06-Jan-11
AXA AFFIN - Asia Pacific Income Locker II	0.000	0.000	0.000	-100.000	-100.000	-100.000	-100.000	0.505	-0.303	10-Mar-11
AXA AFFIN - China Golden Titan IA	2.698	2.803	8.831	9.545	11.784	3.761	0.000	9.581	-2.914	31-Jul-13
AXA AFFIN - China Golden Titan II	2.044	2.674	8.672	9.147	11.504	4.355	0.000	9.402	-2.442	04-Sep-13
AXA AFFIN - China Golden Titan III	2.045	2.675	8.636	8.992	11.675	5.090	0.000	9.283	-3.094	09-Oct-13
ETIQA - Golden Retirement	1.165	2.257	0.774	3.168	2.458	4.829	N/A	3.168	-0.198	12-Jul-12
HLA - HLA Evergreen 2023	0.211	1.171	-0.524	5.088	4.626	6.145	7.832	5.973	0.553	28-Dec-10
HLA - HLA Evergreen 2025	0.332	1.684	-0.767	0.779	1.003	4.018	4.983	1.780	-0.890	28-Dec-10
HLA - HLA Evergreen 2028	0.342	0.456	0.686	0.916	-0.676	4.881	5.006	0.916	-0.115	28-Dec-10
HLA - HLA Evergreen 2030	0.115	0.347	0.697	0.347	-2.475	5.091	4.458	0.347	-0.694	28-Dec-10
HLA - HLA Evergreen 2035	1.639	2.118	2.479	0.696	-3.233	8.636	7.426	1.044	-3.248	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
<b>Averages &amp; Counts</b>	0.963	1.471	2.680	-14.666	-14.849	-13.927	-17.030	3.827	-1.231	