

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_30-03-2017

February 2017 (Fund size RM 5 million and below)

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>										
ALLIANZ - Asean Plus Fund	1.926	5.244	5.435	11.281	7.778	12.139	N/A	11.281	0.000	11-Oct-13
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	1.952	3.823	3.349	12.604	21.250	38.289	N/A	12.604	-1.990	17-Sep-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-1.032	5.503	10.362	13.536	0.299	11.647	21.779	15.905	-5.584	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	1.768	7.470	12.834	24.606	16.360	22.913	27.879	26.575	-1.181	04-Jun-08
GEL - LION ASIA PAC FUND	1.940	5.348	11.773	27.508	12.251	17.788	-1.868	30.097	0.324	15-Apr-10
HLA - HLA Value Fund	1.987	6.838	3.257	12.526	N/A	N/A	N/A	13.257	0.000	01-Oct-15
PAMB - PruLink Education Equity Fund	1.355	4.033	1.081	3.889	-1.966	-0.796	19.489	4.722	-1.042	01-Mar-10
PAMB - Prulink Euro Equity Fund	1.141	6.827	6.400	N/A	N/A	N/A	N/A	N/A	N/A	09-Aug-16
PAMB - Prulink Global Leaders Fund	1.259	4.647	13.968	24.834	N/A	N/A	N/A	26.386	-2.661	30-Nov-15
PAMB - PruLink Golden Equity II Fund	2.452	5.787	3.723	7.339	5.978	12.069	N/A	7.523	-0.734	19-Jul-13
PAMB - Prulink Japan Dynamic Fund	1.996	4.713	23.430	32.383	N/A	N/A	N/A	36.010	-7.513	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	0.558	3.146	4.339	13.298	0.000	0.000	0.000	14.974	-1.257	16-Feb-15
SUN LIFE - Sun Life Malaysia Assurance Berhad Equity Income Fund	2.131	4.356	5.215	14.542	7.678	0.000	0.000	15.637	0.398	20-May-14
SUN LIFE - Sun Life Malaysia World Equity Fund	1.473	4.853	8.039	18.750	0.000	0.000	0.000	19.828	-1.724	16-Feb-15
TM LIM - TOKIO MARINE-LUXURY FUND	-0.563	-0.282	8.951	17.276	22.997	39.526	N/A	20.598	-2.326	04-Feb-14
ZURICH - ZURICH Europe EdgeFund	-0.745	5.336	6.600	N/A	N/A	N/A	N/A	N/A	N/A	29-Jun-16
ZURICH - ZURICH US Edge Fund	2.857	3.846	8.000	N/A	N/A	N/A	N/A	N/A	N/A	29-Jun-16
<b>Averages &amp; Counts</b>	1.321	4.793	8.044	16.741	8.420	13.961	9.611	18.243	-1.806	
<b>Income / Bond Funds (2)</b>										
ALLIANZ - Asia Multi - IncomePLUS Fund	2.076	4.239	13.126	21.159	24.036	39.101	55.102	21.159	-2.174	04-Jun-07
ALLIANZ - Cash Fund	0.000	0.000	0.081	0.569	2.483	4.561	8.501	0.569	0.000	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	0.516	1.742	2.456	5.415	14.510	19.427	N/A	5.596	-1.444	17-Sep-13
MANULIFE - Manulife Emerging Eastern Europe fund	-2.067	6.162	15.198	28.041	24.262	4.696	4.696	33.277	0.676	12-Nov-07
SUN LIFE - Sun Life Malaysia Assurance Berhad Balanced Stable Fund	0.728	2.065	1.022	2.747	2.900	4.532	12.612	2.821	0.074	28-Oct-08
<b>Averages &amp; Counts</b>	0.251	2.842	6.376	11.586	13.638	14.464	20.228	12.684	-0.574	
<b>Balanced Funds (3)</b>										
AXA AFFIN - Select Balanced Fund	3.432	1.376	1.376	6.421	1.531	-0.151	0.000	6.421	-9.149	23-Mar-12
AXA AFFIN - Select Bond Fund	1.049	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	23-Dec-16
AXA AFFIN - Select Dividend Fund	1.766	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	23-Dec-16
AXA AFFIN - Select Dividend Fund	1.766	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	23-Dec-16
<b>Averages &amp; Counts</b>	2.003	0.344	0.344	1.605	0.383	-0.038	0.000	6.421	-9.149	
<b>Funds with Guarantees (4)</b>										
AXA AFFIN - China & Oil Income Accrual Plan	0.000	0.000	0.000	-100.000	-100.000	-100.000	-100.000	1.639	-0.307	18-Jul-11
AXA AFFIN - China Golden Titan IB	2.734	2.840	8.874	9.588	12.039	3.870	0.000	9.588	-3.026	02-Aug-13
PAMB - Prulink Dyna Growth I Fund	0.995	1.297	1.196	0.099	1.500	7.294	7.749	0.099	-1.972	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	2.624	3.327	3.327	1.053	3.327	14.534	16.044	1.053	-4.115	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	4.143	5.333	5.333	2.030	5.233	20.874	23.852	2.030	-6.089	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	5.717	7.274	7.373	3.280	7.671	25.539	30.313	3.280	-7.713	08-Aug-11
<b>Averages &amp; Counts</b>	2.702	3.345	4.351	-13.992	-11.705	-4.648	-3.674	2.948	-3.870	