

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	2.526	5.570	2.245	4.069	-0.771	4.302	38.553	4.933	-2.676	16-Jul-01
ETIQA - Dana Ekuiti Prima	1.778	3.308	-0.579	2.537	-1.151	7.934	43.125	4.179	-0.970	30-Sep-99
GEL - DANA GEMILANG	2.208	5.709	3.960	5.519	5.709	6.220	44.417	6.179	-2.340	15-Apr-10
GEL - DANA RESTU	1.115	2.929	0.861	1.334	-1.987	-3.336	16.687	2.163	-3.244	03-Jan-00
HLA - HLA Venture Dana Putra Fund	2.372	5.761	3.841	4.994	0.163	0.081	33.406	5.463	-3.116	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	1.451	3.657	3.487	2.844	1.320	6.320	51.396	4.152	-2.550	06-Oct-03
MCIS - IL Global Yakin Fund	1.268	5.446	7.215	15.761	10.938	23.121	0.000	16.304	-1.993	07-Jul-13
MCIS - IL Jati Fund	0.791	4.572	-0.335	1.249	-5.907	-3.879	14.213	2.611	-3.859	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	0.745	2.538	-0.958	1.414	-1.623	4.210	32.993	3.174	-2.452	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	1.838	4.835	3.172	4.469	3.386	6.175	21.824	4.958	-0.419	09-Dec-09
ZURICH - ZURICH Dana Mas Maju (Al-Fayyadh)	0.511	2.810	-0.757	0.898	-1.626	3.966	35.487	2.373	-1.860	08-Mar-99
<b>Averages &amp; Counts</b>	1.509	4.285	2.014	4.099	0.768	5.010	30.191	5.135	-2.316	
<b>Income / Bond Funds (2)</b>										
ETIQA - Dana Pendapatan Prima	0.565	2.653	1.831	6.971	12.091	18.037	28.427	6.971	0.120	30-Sep-99
GEL - DANA SEJATI	0.852	2.461	1.444	6.793	13.650	19.447	29.047	6.793	0.048	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.603	2.188	0.820	4.288	8.453	14.069	19.254	4.288	0.000	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.398	2.190	0.318	2.107	5.263	8.434	14.027	2.512	-0.405	09-Dec-09
ZURICH - ZURICH Dana Seri Mulia (As-Salam)	0.818	2.409	0.818	4.227	7.780	12.397	19.593	4.227	0.592	08-Mar-99
<b>Averages &amp; Counts</b>	0.647	2.380	1.046	4.877	9.447	14.477	22.070	4.958	0.071	
<b>Balanced Funds (3)</b>										
AIA - AIA Dana Progresif *	2.070	4.758	1.691	4.271	1.607	8.730	35.197	4.947	-1.395	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	1.199	2.619	1.293	2.237	4.576	10.585	37.469	3.262	-1.118	19-Jan-04
AXA AFFIN - Dana Imbang	11.457	13.222	11.457	13.539	11.000	16.252	48.383	13.539	0.000	25-Sep-06
HLA - HLA Dana Suria	1.869	4.607	2.733	4.107	3.810	4.707	N/A	4.680	-1.910	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	0.596	2.291	-0.654	1.913	0.864	6.303	26.870	3.021	-1.175	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	0.676	2.429	-0.622	1.962	0.404	6.327	30.245	3.148	-1.642	01-Aug-06
ZURICH - ZURICH Dana Mas Yakin	0.636	2.405	0.272	2.690	2.690	5.228	28.422	2.690	0.000	17-Jul-06
<b>Averages &amp; Counts</b>	2.643	4.619	2.310	4.388	3.564	8.305	34.431	5.041	-1.034	