

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional

February 2017 (Fund size RM 5 million and below)

CONFIRMED_30-03-2017

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
Equity Fund (1)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	2.648	4.603	12.266	14.014	12.075	25.047	48.758	14.360	-3.806	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	4.240	8.856	-3.909	13.462	16.142	-2.318	-37.632	30.385	-3.846	01-Sep-08
SUN LIFE - Sun Life Malaysia AIIMAN Select Income Fund	0.663	2.606	1.918	6.942	6.300	0.000	0.000	7.042	0.101	16-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	0.580	3.171	4.413	12.784	4.100	0.000	0.000	14.410	-1.517	16-Feb-15
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	1.505	4.859	8.008	18.182	7.900	0.000	0.000	19.168	-2.081	16-Feb-15
Averages & Counts	1.927	4.819	4.539	13.077	9.303	4.546	2.225	17.073	-2.230	
Balanced Funds (3)										
AXA AFFIN - Dana Income Plus	1.764	2.669	0.523	2.669	3.036	4.529	0.000	15.836	-0.712	23-Mar-12
Averages & Counts	1.764	2.669	0.523	2.669	3.036	4.529	0.000	15.836	-0.712	