

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional

June 2018 (Fund size above RM 5 million)

CONFIRMED\_30-07-2018

Fund Name	1 Month Total Return 01/06/18 - 30/06/18	3 Months Total Return 01/04/18 - 30/06/18	6 Months Total Return 01/01/18 - 30/06/18	1 Year Total Return 01/07/17 - 30/06/18	2 Years Total Return 01/07/16 - 30/06/18	3 Years Total Return 01/07/15 - 30/06/18	5 years Total Return 01/07/13 - 30/06/18	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
AIA - AIA Aggressive Fund	-0.416	-9.742	-12.652	-9.856	5.022	4.869	18.809	6.884	-10.776	16-Jul-01
AIA - AIA Asia Opportunity Fund	-2.519	-2.519	-5.620	-1.111	27.143	13.088	56.140	10.111	-2.556	30-Mar-09
AIA - AIA Asia Platinum Fund	-1.095	1.880	-2.254	5.653	37.738	34.325	102.239	12.281	-0.487	27-Apr-06
AIA - AIA Asian Equity Fund	-2.612	-0.382	-5.091	-1.880	24.286	16.518	56.287	6.767	-3.759	11-Jul-06
AIA - AIA Equity Dividend Fund	-0.951	-6.298	-8.875	-4.830	6.579	6.268	20.896	6.789	-5.614	05-Dec-11
AIA - AIA Equity Plus Fund	-0.633	-8.769	-8.939	-8.642	3.949	1.501	10.292	4.100	-9.527	15-Mar-00
AIA - AIA International High Dividend Fund	0.863	3.240	-4.496	-2.909	19.625	17.815	61.149	3.463	-6.510	11-Jul-06
AIA - AIA International Small Cap Fund	-1.217	1.834	-3.122	6.137	33.883	34.910	107.269	12.173	-0.805	15-Dec-06
AIA - AIA Medium Cap Fund	1.663	-6.786	-13.864	-8.836	9.380	14.423	29.795	10.345	-10.327	16-Jul-01
AIA - AIA New Horizon Fund	-1.300	-5.500	-7.650	-3.643	13.282	15.110	40.036	8.146	-4.503	16-Aug-04
ALLIANZ - Dynamic Growth	-1.310	-11.503	-12.214	-8.463	5.200	6.326	13.154	7.248	-8.463	08-Dec-03
ALLIANZ - Equity	-0.790	-14.167	-13.562	-10.106	6.493	8.535	12.372	7.349	-10.106	18-Jul-00
ALLIANZ - Global High Payout	-0.999	2.637	-5.135	-3.283	12.140	11.111	46.703	2.928	-5.768	29-May-06
AMMETLIFE - AmMetLife Equity Fund	-0.985	-5.952	-5.227	0.637	13.320	14.493	19.438	10.555	-1.001	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	-2.607	-0.725	-1.714	2.494	14.485	15.666	42.626	8.271	-0.291	25-Sep-06
ETIQA LIFE - Growth Fund	-0.111	-7.354	-7.923	-4.091	6.017	6.225	21.278	9.534	-4.233	11-Oct-04
ETIQA LIFE - Premier Equity Fund	-0.160	-7.885	-7.613	-3.920	10.816	9.649	32.275	10.838	-4.151	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	-0.508	3.802	-1.345	1.033	20.287	N/A	N/A	5.594	-3.528	15-Mar-16
ETIQA LIFE - Premier Index Fund	-2.333	-8.054	-4.620	-1.952	5.754	4.944	5.606	8.458	-3.318	08-Aug-01
GEL - LION AU-i FUND	2.124	8.167	-1.592	0.855	20.857	21.764	29.800	4.429	-7.148	29-May-06
GEL - LION ENHANCED EQUITY FUND	-1.896	-7.439	-8.045	-2.625	10.264	11.325	18.362	10.500	-3.418	15-Apr-10
GEL - LION GROWTH FUND	-1.739	-6.440	-6.911	-1.549	11.148	11.208	5.116	9.051	-2.420	03-Jan-00
GEL - LION PROGRESSIVE FUND	-0.368	-7.152	-6.695	-1.327	11.238	10.654	3.128	10.021	-1.978	01-Nov-01
GEL - LION UK-i FUND	0.610	7.062	-1.420	2.646	22.243	13.903	50.571	5.370	-4.747	29-May-06
GEL - LION US-i FUND	1.569	7.241	0.890	5.248	29.931	40.833	113.371	6.781	-3.855	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	2.340	-4.973	-12.840	-14.253	3.364	13.757	63.951	4.035	-16.931	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	-2.844	-0.726	-5.530	-6.393	8.753	9.043	28.527	2.283	-6.849	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-3.102	-5.476	-6.286	-4.373	8.251	1.079	-0.455	5.831	-5.394	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	-5.678	-3.236	-6.854	1.014	15.891	6.786	-5.079	13.514	-0.676	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	1.023	7.337	-2.228	4.222	-3.659	38.596	38.596	13.984	-3.430	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	4.435	-5.080	-7.481	-7.481	2.934	4.626	17.258	6.028	-11.679	01-Apr-05
HLA - HLA Value Fund	-1.277	-5.151	-4.840	1.665	16.349	N/A	N/A	13.585	-0.876	01-Oct-15
HLA - HLA Venture Blue Chip Fund	-1.685	-10.244	-12.381	-6.599	7.554	1.657	11.256	10.308	-7.497	13-Jan-00
HLA - HLA Venture Flexi Fund	-0.656	-12.860	-17.530	-11.155	8.743	4.488	12.237	12.329	-11.546	06-Apr-09
HLA - HLA Venture Global Fund	-3.179	-4.481	-4.623	-2.366	11.508	15.956	22.042	6.947	-2.366	02-Apr-07
HLA - HLA Venture Growth Fund	-1.806	-10.882	-12.572	-6.026	9.105	3.463	2.513	11.786	-6.868	13-Jan-00
HLA - Hong Leong Smart Growth Fund	0.443	-4.228	-10.519	-4.632	12.968	18.664	60.496	9.737	-5.263	01-Oct-12
HLA - Hong Leong Smart Invest Fund	-1.413	-5.146	-4.403	N/A	N/A	N/A	N/A	N/A	N/A	23-Nov-17
MANULIFE - Equity Fund	-1.285	-7.745	-7.837	-5.822	3.572	2.971	4.701	5.475	-6.599	10-Jul-00
MANULIFE - HSBC Growth Fund	-1.553	-8.288	-9.977	-8.431	0.128	5.628	18.246	4.684	-9.055	21-Dec-05
MCIS - IL AsiaPac Fund	-1.805	2.191	-3.971	-3.402	16.816	7.578	33.265	8.432	-7.692	15-Jul-12
MCIS - IL Dividend Fund	-2.068	-6.721	-4.846	-4.394	-0.494	-3.477	-3.593	4.632	-5.226	21-Jan-08
MCIS - IL Equity Fund	-1.680	-6.748	-3.958	-2.927	2.577	2.261	3.002	6.049	-3.902	15-Oct-01
PAMB - PruLink Asia Equity Fund	-3.877	-1.776	-6.319	-0.139	32.169	18.257	57.675	11.944	-1.736	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	-2.487	0.818	-4.379	-0.347	19.543	20.883	64.599	7.683	-1.733	12-Feb-08

PAMB - PruLink Dragon Peacock Fund	-1.519	2.716	-4.222	3.655	42.465	32.096	105.549	13.992	-0.171	11-Jan-10
PAMB - Prulink Equity Focus Fund	-0.524	-2.397	-2.062	1.968	14.688	N/A	N/A	7.513	-1.252	26-Oct-15
PAMB - PruLink Equity Fund	-1.385	-7.994	-5.276	-2.957	6.193	6.086	5.473	6.653	-4.158	15-Jul-97
PAMB - Prulink Equity Income Fund	-1.024	-4.290	-2.357	1.576	13.060	N/A	N/A	7.180	-1.051	26-Oct-15
PAMB - Prulink Euro Equity Fund	-2.883	0.372	-3.405	-4.093	N/A	N/A	N/A	4.448	-6.050	09-Aug-16
PAMB - PruLink Golden Equity Fund	-1.088	-4.321	-2.374	1.529	11.276	11.204	10.563	7.172	-1.058	19-Nov-07
PAMB - PruLink Golden Equity II Fund	-0.418	-8.525	-10.586	-6.294	8.371	9.568	N/A	9.756	-7.553	19-Jul-13
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	-2.671	-1.279	-2.815	5.721	32.928	27.502	0.000	13.457	-0.564	13-Feb-15
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	-0.498	-4.310	-3.757	1.216	10.509	10.204	9.600	7.751	-0.760	28-Oct-08
SUN LIFE - Sun Life Malaysia Equity Income Fund	-2.596	-4.440	-4.993	4.372	26.008	21.800	0.000	13.990	-0.477	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	0.064	5.850	1.039	3.872	29.129	27.855	0.000	6.075	-2.470	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	-0.825	-6.347	-5.788	0.678	13.038	11.342	8.469	10.575	-1.117	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Asia (ex Japan) Quantum Fund	-3.077	-4.010	-9.729	-15.823	7.741	13.245	0.000	0.774	-16.596	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-2.949	-0.822	-3.979	-1.362	19.079	21.886	N/A	7.629	-2.452	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-0.394	-3.349	-6.568	-6.134	-4.175	-3.442	-7.509	2.695	-6.413	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-2.089	-7.559	-8.812	-7.448	2.146	11.415	30.055	5.444	-7.897	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	-2.432	-1.594	-6.414	-2.845	26.677	14.479	55.977	8.232	-4.298	02-Nov-09
ZURICHLIFE - ZURICH Billion Cap Fund	-1.049	-7.820	-5.620	-3.006	5.508	6.055	0.000	5.696	-3.006	01-Sep-05
ZURICHLIFE - ZURICH China Edge Fund	-3.737	1.899	0.000	8.054	47.032	30.894	N/A	15.101	5.705	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-0.542	0.916	-5.326	-3.839	10.200	N/A	N/A	3.316	-4.712	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	0.327	3.898	-2.389	-0.648	18.340	21.627	N/A	2.269	-4.376	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	-1.425	-7.885	-5.208	-1.817	7.192	6.269	2.917	7.155	-1.817	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	1.961	4.208	-0.192	-4.059	4.000	N/A	N/A	0.185	-8.672	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	0.000	2.914	-4.143	1.360	26.843	29.038	N/A	6.647	-1.511	10-Apr-15
ZURICHLIFE - ZURICH Vulture Fund	-1.195	-8.409	-6.458	-4.746	3.843	3.233	2.182	5.288	-4.746	01-Sep-05
<b>Averages &amp; Counts</b>	-1.112	-3.383	-5.950	-2.424	13.812	13.388	27.530	7.772	-4.668	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Asian Debt Fund	0.750	2.284	-3.240	-6.195	2.723	15.654	52.590	1.091	-8.551	11-Jul-06
AIA - AIA Dana Bond Fund	0.547	0.823	1.942	3.960	7.930	12.214	18.740	3.960	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	0.474	0.553	1.556	3.582	7.702	12.263	19.765	3.582	-0.081	20-Dec-99
AIA - AIA Global Bond Fund 3	-1.323	-1.972	-3.763	-8.580	-1.756	-7.732	-4.278	1.736	-8.580	23-Aug-12
AIA - AIA Global Bond Fund 4	-1.220	-1.872	-3.676	-9.451	-2.729	-8.522	-5.112	0.915	-9.451	12-Oct-12
AIA - AIA Global Bond Fund 5	-1.240	-1.904	-3.630	-9.411	-2.558	-8.464	-5.297	1.758	-9.411	22-Nov-12
AIA - AIA Global Bond Fund 6	-1.378	-2.052	-5.188	-10.800	-4.449	-10.334	-7.135	0.831	-10.800	10-Jan-13
AIA - AIA Global Bond Fund 7	-1.153	-1.833	-4.989	-10.636	-3.708	-9.504	-6.441	1.773	-10.636	11-Mar-13
AIA - AIA Global Bond Fund 8	-1.361	-3.441	-6.351	-11.765	-5.022	-10.952	-7.741	1.623	-11.765	07-May-13
ALLIANZ - Bond Fund	0.382	0.458	1.310	2.815	6.048	9.675	15.351	2.815	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.456	0.114	0.916	2.323	5.762	9.170	15.163	2.323	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	-1.024	-6.303	-5.153	1.046	13.844	15.546	29.698	11.373	-1.046	27-Oct-11
AXA AFFIN - Active Bond Fund	0.422	-0.511	0.610	2.634	9.337	14.050	22.178	3.640	-0.287	25-Sep-06
ETIQA LIFE - Premier Income Fund	0.510	0.715	1.754	4.008	9.677	16.411	26.573	4.008	-0.316	30-Sep-99
ETIQA LIFE - Stable Fund	0.540	0.215	1.361	3.733	9.529	13.953	23.803	3.844	-0.167	11-Oct-04
GEL - LION FIXED INCOME FUND	0.443	0.684	1.377	3.588	8.591	14.994	26.124	3.588	-0.070	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.503	0.201	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	0.264	0.396	1.332	3.117	7.943	11.912	17.438	3.117	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	0.171	0.686	1.207	2.265	4.635	7.509	12.668	2.265	0.000	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	0.478	0.598	1.570	3.444	7.545	11.835	17.952	3.444	0.000	22-Sep-05
HLA - HLA Cash Fund	0.252	0.759	1.529	2.929	5.846	8.933	15.014	2.929	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.352	0.841	1.832	3.827	8.679	15.159	27.247	3.872	0.046	13-Jan-00
MANULIFE - HSBC Income Fund	-0.881	-4.256	-2.554	-0.419	5.740	7.333	17.353	4.567	-0.652	21-Dec-05
MANULIFE - Income Fund	0.403	0.518	1.394	3.253	6.463	10.297	15.859	3.253	-0.059	01-Feb-02
MANULIFE - Manulife China Value fund	-2.802	0.000	-2.587	3.616	34.490	6.807	69.191	12.972	-1.101	12-Nov-07
MANULIFE - Manulife EAP Managed Fund Tranche 01	-0.450	-2.533	-7.620	0.000	0.000	0.000	0.000	N/A	N/A	28-Nov-17

MANULIFE - Manulife EAP Managed Fund Tranche 02	-2.116	-2.550	-7.668	0.000	0.000	0.000	0.000	N/A	N/A	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	-0.449	-2.530	-6.737	0.000	0.000	0.000	0.000	N/A	N/A	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-0.551	-2.592	0.000	0.000	0.000	0.000	0.000	N/A	N/A	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-2.021	-2.540	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-0.422	-0.632	0.000	0.000	0.000	0.000	0.000	N/A	N/A	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-0.530	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	0.316	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Jun-18
MANULIFE - Manulife EGA Managed Fund Tranche 1	-2.700	-2.809	-5.361	-4.208	-4.840	-8.947	0.000	4.097	-4.651	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	-2.553	-2.657	-5.176	-3.882	-4.184	0.000	0.000	4.197	-3.882	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	-0.962	-2.626	-5.118	-3.738	-4.037	0.000	0.000	4.258	-4.154	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	-0.967	-2.743	-5.144	-3.858	-4.158	0.000	0.000	4.275	-4.171	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	-2.567	-2.671	-5.203	-3.903	-4.206	0.000	0.000	4.219	-3.903	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	-0.972	-2.654	-5.072	-3.778	-3.474	0.000	0.000	4.302	-4.197	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	-0.974	-2.660	-5.181	-3.887	0.000	0.000	0.000	4.307	-4.202	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	-2.668	-2.772	-5.198	-4.000	-2.772	0.000	0.000	4.211	-4.316	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	-0.950	-2.596	-5.061	-3.696	0.000	0.000	0.000	4.312	-4.107	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	-0.945	-2.583	-5.035	-3.677	0.000	0.000	0.000	4.290	-4.086	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	-1.036	-1.139	-5.070	-2.252	0.000	0.000	0.000	4.299	-2.559	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	-1.017	-2.775	-5.297	-4.158	-4.783	0.000	0.000	4.048	-4.486	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	-1.054	-2.694	-5.056	-3.692	0.000	0.000	0.000	4.103	-4.000	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	-0.958	-2.618	-5.102	-3.727	0.000	0.000	0.000	4.348	-4.141	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	-1.053	-1.157	-5.051	-2.287	0.000	0.000	0.000	4.262	-2.703	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	-0.958	-2.618	-5.005	-3.727	0.000	0.000	0.000	4.244	-4.141	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	-0.975	-2.662	-5.187	-3.891	0.000	0.000	0.000	4.311	-4.206	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	-2.559	-2.662	-5.187	-3.891	0.000	0.000	0.000	4.206	-3.891	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	-0.974	-2.660	-5.083	-3.684	0.000	0.000	0.000	4.421	-4.105	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	-0.974	-2.660	-5.083	0.000	0.000	0.000	0.000	N/A	N/A	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	-2.674	-2.778	-5.307	0.000	0.000	0.000	0.000	N/A	N/A	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	-0.976	-2.665	-5.094	0.000	0.000	0.000	0.000	N/A	N/A	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	-0.990	-2.703	-5.163	-3.949	-4.357	0.000	0.000	4.162	-4.269	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	-2.595	-2.700	-5.158	-3.945	-4.352	0.000	0.000	4.158	-4.371	25-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	-1.010	-2.756	-5.263	-4.130	-4.649	0.000	0.000	4.130	-4.457	28-Jan-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	-1.004	-2.741	-5.235	-4.004	-4.521	0.000	0.000	4.221	-4.437	26-Feb-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	-2.626	-2.732	-5.218	-3.991	-4.506	0.000	0.000	4.207	-3.991	29-Mar-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	-0.950	-2.596	-5.061	-3.696	-3.893	0.000	0.000	4.312	-4.107	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	-1.057	-2.703	-5.071	-3.704	-3.901	0.000	0.000	4.321	-4.012	25-May-16
MANULIFE - Manulife Global Fund (Tranche 1)	-1.462	-3.418	-6.610	-11.694	-4.886	-11.604	-7.789	0.706	-11.694	10-Jun-13
MANULIFE - Manulife Global Fund (Tranche 10)	-1.382	-3.386	-6.652	-11.843	-5.100	-11.753	0.000	1.854	-11.843	28-Jul-14
MANULIFE - Manulife Global Fund (Tranche 11)	-1.387	-3.398	-6.572	-11.789	-5.011	-11.789	0.000	1.965	-11.789	28-Aug-14
MANULIFE - Manulife Global Fund (Tranche 12)	-2.870	-3.535	-6.725	-11.967	-5.157	-11.875	0.000	1.873	-11.967	26-Sep-14
MANULIFE - Manulife Global Fund (Tranche 13)	-1.370	-3.356	-6.595	-11.747	-4.846	-11.566	0.000	1.839	-11.747	25-Oct-14
MANULIFE - Manulife Global Fund (Tranche 14)	-1.367	-3.456	-6.580	-11.813	-4.940	-11.542	0.000	1.833	-11.813	27-Nov-14
MANULIFE - Manulife Global Fund (Tranche 2)	-1.365	-3.452	-6.573	-11.801	-4.934	-11.621	0.000	1.831	-11.801	22-Dec-13
MANULIFE - Manulife Global Fund (Tranche 3)	-2.874	-3.539	-6.733	-11.887	-5.163	-11.887	0.000	1.981	-11.887	26-Jan-13
MANULIFE - Manulife Global Fund (Tranche 4)	-1.378	-3.375	-6.529	-11.716	-4.978	-11.716	0.000	1.953	-11.716	28-Feb-13
MANULIFE - Manulife Global Fund (Tranche 5)	-1.493	-3.487	-6.638	-11.910	-5.088	-11.728	0.000	1.848	-11.910	27-Mar-13
MANULIFE - Manulife Global Fund (Tranche 6)	-2.775	-3.444	-6.659	-11.937	-5.186	-11.937	0.000	1.885	-11.937	26-Apr-13
MANULIFE - Manulife Global Fund (Tranche 7)	-1.364	-3.341	-6.566	-11.699	-4.825	-11.519	0.000	1.933	-11.699	27-May-14
MANULIFE - Manulife Global Fund (Tranche 8)	-1.373	-3.471	-6.609	-11.861	-4.961	-11.680	0.000	1.840	-11.861	26-Jun-14
MANULIFE - Manulife Global Fund (Tranche 9)	-2.874	-3.429	-6.733	-11.887	-5.163	-11.887	0.000	1.981	-11.887	27-Jul-14
MANULIFE - Manulife Global Fund (Universal)	-1.381	-2.057	-4.031	-6.890	5.597	3.627	0.000	1.955	-6.890	21-Aug-15
MANULIFE - Manulife Progress Fund	0.253	-3.493	-12.130	-9.726	-3.178	10.924	0.000	5.319	-11.398	12-Sep-15
MANULIFE - Manulife Select Fund (Tranche 1)	-1.042	-2.620	-5.105	-3.608	-3.608	-8.946	0.000	4.510	-3.946	28-Oct-14
MANULIFE - Manulife Select Fund (Tranche 2)	-2.540	-2.653	-5.169	-3.763	-3.763	-9.150	0.000	4.333	-4.105	26-Nov-14

MANULIFE - Manulife Select Fund (Tranche 3)	-1.043	-2.733	-5.111	-3.612	-3.612	-8.858	0.000	4.289	-3.950	25-Jul-14
MANULIFE - Manulife Select Fund (Tranche 4)	-1.050	-2.641	-5.145	-3.746	-3.746	-9.013	0.000	4.313	-4.086	27-Aug-14
MANULIFE - Manulife Select Fund (Tranche 5)	-2.486	-2.706	-5.061	-3.575	-3.468	-8.774	0.000	4.469	-3.911	26-Sep-14
MANULIFE - Manulife Select Fund (Tranche 6)	-1.009	-2.539	-4.952	-3.392	-3.286	-8.402	0.000	4.486	-3.829	29-Oct-14
MANULIFE - Manulife Select Fund (Tranche 7)	-2.541	-2.649	-5.059	-3.501	-3.289	-8.411	0.000	4.486	-3.829	15-Dec-14
MANULIFE - Manulife Select Fund (Universal)	-0.959	-1.054	-2.085	2.582	9.197	9.777	0.000	7.746	-0.497	21-Apr-15
MCIS - IL Income Fund	0.490	0.140	1.199	3.089	7.410	14.070	20.893	3.089	-0.287	15-Oct-01
PAMB - PruLink Asia Local Bond Fund	-1.079	-0.597	-5.075	-7.190	-0.543	10.822	31.871	0.911	-7.544	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	-1.622	-2.847	-3.873	-1.266	3.605	N/A	N/A	3.436	-1.266	17-Nov-15
PAMB - PruLink Bond Fund	0.401	0.556	1.559	3.461	7.525	11.920	19.210	3.461	-0.032	15-Jul-97
PAMB - PruLink Education Bond Fund	0.373	0.448	1.281	2.910	6.498	10.254	16.263	2.910	-0.077	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.344	0.413	1.179	2.674	6.186	9.947	15.978	2.674	-0.070	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.407	0.407	1.315	3.353	7.686	12.397	N/A	3.353	0.000	19-Jul-13
PAMB - Prulink Money Market Fund	0.237	0.713	1.437	2.998	6.182	10.330	20.019	2.998	0.081	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.307	0.462	1.084	2.835	6.438	9.840	15.269	2.835	0.000	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.433	0.651	1.645	3.749	8.358	12.568	18.770	3.749	0.000	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.471	0.471	1.426	2.977	6.934	10.631	17.431	2.977	0.000	01-Jul-98
<b>Averages &amp; Counts</b>	-0.961	-1.824	-3.502	-3.122	0.680	0.639	6.113	3.484	-4.645	
<b>Balanced Funds (3)</b>										
AIA - AIA Balanced Fund	-0.293	-6.298	-6.143	-5.414	5.154	4.605	13.340	3.665	-6.108	15-Mar-00
AIA - AIA Eleven Plus Fund	-1.157	-0.234	-4.900	-0.813	16.349	15.405	49.825	6.156	-1.394	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	-0.247	-6.373	-8.906	-10.817	-6.481	-12.364	N/A	0.773	-11.479	17-Sep-14
AIA - AIA PB Income Plus Fund	-3.377	-9.158	-9.158	-11.534	-7.807	-14.384	N/A	0.238	-12.247	21-Jul-14
ALLIANZ - Dana Ikhlas	0.756	-4.309	-4.821	-3.964	-1.296	0.566	6.175	3.604	-4.685	26-Nov-12
ALLIANZ - Dana Padu	0.174	-7.012	-8.249	-4.751	4.043	6.617	14.475	4.972	-4.917	08-Jun-09
ALLIANZ - Equity Income	-0.521	-9.591	-8.618	-9.538	-0.196	-2.366	-5.390	1.718	-9.538	18-Feb-05
ALLIANZ - Managed	-0.156	-6.674	-6.006	-3.670	6.982	9.946	15.011	4.273	-3.670	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	-0.552	-3.996	-3.826	1.981	12.137	13.431	15.491	9.528	-0.849	19-Jan-04
AXA AFFIN - Active Balanced Fund	0.000	-2.212	-2.902	-0.362	8.122	9.996	19.440	4.628	-0.845	25-Sep-06
ETIQA LIFE - Balance Fund	1.151	-2.683	-4.233	-2.057	1.465	1.556	22.258	5.529	-3.386	11-Oct-04
GEL - LION BALANCED FUND	0.045	-5.547	-6.756	-1.877	10.328	15.130	29.638	7.905	-2.252	03-Jan-00
GEL - LION STRATEGIC FUND	-0.620	-4.542	-3.026	3.179	12.555	14.823	15.548	10.503	-1.046	02-Jan-06
HLA - HLA Secure Fund	-0.744	-0.075	-1.550	1.599	11.632	15.799	34.476	4.874	0.000	05-Feb-13
HLA - HLA Venture Managed Fund	-0.339	-6.119	-7.471	-3.110	7.028	7.983	10.123	6.880	-3.629	01-Apr-04
MANULIFE - Flexi Invest Fund	-2.169	-6.541	-12.598	-10.539	0.768	8.496	26.913	4.030	-10.849	17-Feb-12
MANULIFE - Managed Fund	-0.710	-5.143	-8.148	-6.238	2.423	1.730	6.733	3.835	-6.400	10-Jul-00
MANULIFE - SIP-Aggressive Fund	1.367	6.090	-2.105	-2.367	19.386	18.946	62.626	3.310	-8.808	23-Jul-08
MANULIFE - SIP-Balanced Fund	1.153	4.655	-2.700	-5.963	7.445	10.973	45.481	1.296	-10.577	23-Jul-08
MANULIFE - SIP-Growth Fund	1.484	5.679	-2.216	-3.832	12.433	14.122	52.566	2.285	-9.580	23-Jul-08
MCIS - IL Balance Fund	-0.527	-3.578	-2.999	-1.736	3.097	5.696	9.478	2.951	-2.517	15-Oct-01
PAMB - PruLink Asia Managed Fund	-2.698	-0.583	-5.303	-1.575	23.762	17.114	55.087	7.087	-2.625	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	-0.986	0.200	-4.744	-4.744	N/A	N/A	N/A	2.657	-5.503	09-Aug-16
PAMB - PruLink Global Market Navigator Fund	0.613	4.787	-0.505	-0.152	16.361	18.961	60.554	2.889	-5.220	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.000	-0.833	0.337	2.408	7.297	10.482	15.184	3.697	-0.172	30-Oct-12
PAMB - PruLink Managed Fund	-1.042	-6.303	-4.068	-2.006	5.395	6.411	7.651	5.532	-2.952	14-Sep-99
PAMB - PruLink Managed Fund II	-1.101	-6.707	-4.263	-2.000	6.259	7.104	8.233	6.091	-3.045	01-Aug-06
PAMB - Prulink Strategic Manage Fund	0.000	-0.192	0.774	2.964	N/A	N/A	N/A	3.557	-0.198	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	-0.234	-2.737	-2.179	1.669	9.010	9.852	10.923	5.721	-0.536	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	-1.379	-5.331	-6.019	-4.499	3.980	12.226	28.403	4.569	-4.851	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	-0.197	-4.072	-2.361	0.148	6.913	9.042	7.082	4.597	-0.198	01-Jul-98
<b>Averages &amp; Counts</b>	-0.397	-3.078	-4.699	-2.891	7.053	8.203	23.605	4.495	-4.519	
<b>Funds with Guarantees (4)</b>										
ETIQA LIFE - Golden Retirement	-0.090	0.361	0.999	5.603	9.234	8.066	10.978	6.553	-0.095	12-Jul-12
HLA - HLA Evergreen 2023	0.302	0.605	1.735	3.102	5.951	9.560	12.275	3.206	-0.310	28-Dec-10

HLA - HLA Evergreen 2025	0.211	0.424	1.499	2.486	5.216	5.100	10.233	2.486	-0.649	28-Dec-10
HLA - HLA Evergreen 2028	0.112	0.225	0.451	0.907	1.831	0.000	7.879	0.907	0.000	28-Dec-10
HLA - HLA Evergreen 2030	0.000	0.115	-0.458	0.115	1.399	-2.247	8.075	1.266	-0.230	28-Dec-10
HLA - HLA Evergreen 2035	-0.351	-0.467	-2.517	-1.730	1.914	-5.752	10.793	2.653	-1.730	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>	0.031	0.211	0.285	1.747	4.257	2.454	10.039	2.845	-0.502	