

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

CONFIRMED_30-07-2018

June 2018 (Fund size RM 5 million and below)

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
Equity Fund (1)										
ALLIANZ - Asean Plus Fund	-2.269	-11.252	-12.226	-9.238	5.066	7.486	N/A	5.835	-9.238	11-Oct-13
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	-0.442	3.053	-1.747	-0.881	6.132	20.968	N/A	1.322	-4.112	17-Sep-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	1.312	5.303	-2.661	4.669	18.399	1.164	20.451	8.133	-1.657	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	-1.185	-4.304	-5.524	0.755	27.778	21.494	40.421	9.819	-0.302	04-Jun-08
GEL - LION ASIA PAC FUND	-4.023	-1.183	-5.862	2.078	28.659	14.856	20.144	14.303	-0.244	15-Apr-10
PAMB - PruLink Education Equity Fund	-1.342	-7.986	-5.276	-2.954	6.190	6.117	5.464	6.662	-4.148	01-Mar-10
PAMB - Prulink Global Leaders Fund	0.000	5.489	2.329	7.517	35.165	N/A	N/A	10.315	-0.699	30-Nov-15
PAMB - Prulink Japan Dynamic Fund	-1.982	-1.627	-7.325	3.226	47.826	N/A	N/A	16.509	-1.518	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-3.797	-1.299	-4.702	3.666	22.088	18.982	0.000	14.237	0.000	13-Feb-15
SUN LIFE - Sun Life Malaysia World Equity Fund	0.888	4.508	-1.303	0.709	13.828	14.863	0.000	4.433	-4.787	13-Feb-15
ZURICHLIFE - ZURICH US Edge Fund	1.087	6.084	0.904	4.104	11.600	N/A	N/A	4.104	-1.866	29-Jun-16
Averages & Counts	-1.069	-0.292	-3.945	1.241	20.248	13.241	14.413	8.697	-2.597	
Income / Bond Funds (2)										
AIA - AIA Global Bond Fund	-1.304	-2.381	-4.094	-7.692	-0.203	-6.107	-1.992	1.689	-7.692	09-Apr-12
AIA - AIA Global Bond Fund 1	-1.308	-1.998	-3.729	-7.014	0.719	-5.400	-1.208	1.801	-7.014	08-May-12
AIA - AIA Global Bond Fund 2	-1.270	-1.996	-3.715	-8.169	-1.165	-7.164	-3.516	1.378	-8.169	06-Jun-12
ALLIANZ - Asia Multi - IncomePLUS Fund	-1.912	0.798	-2.610	-2.262	17.118	18.556	43.406	3.036	-3.036	04-Jun-07
ALLIANZ - Cash Fund	0.080	0.322	0.646	0.646	0.728	2.383	6.587	0.646	-0.081	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	0.168	0.506	0.506	1.533	6.810	14.395	N/A	1.704	-0.170	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	0.553	2.177	-2.283	-9.571	8.826	4.978	26.853	1.616	-12.617	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	-4.125	-1.442	-5.987	8.093	28.825	10.984	0.000	19.163	-0.372	12-Jan-15
MANULIFE - Manulife Asia-Pacific REIT Fund	-0.712	1.035	-4.688	-2.400	0.000	0.000	0.000	3.100	-4.400	03-Jul-17
MANULIFE - Manulife Dividend Fund	-2.204	-7.079	-9.339	-6.800	0.000	0.000	0.000	4.500	-7.800	03-Jul-17
MANULIFE - Manulife Emerging Eastern Europe fund	-0.652	-7.524	-8.852	-2.057	22.508	19.623	10.595	13.625	-6.812	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	0.069	-1.223	-0.615	2.035	7.227	9.159	12.105	3.719	-0.281	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.302	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	16-Jan-18
Averages & Counts	-0.947	-1.446	-3.443	-2.589	7.030	4.724	7.736	4.665	-4.870	
Balanced Funds (3)										
AXA AFFIN - Select Balanced Fund	-3.075	-3.499	-2.790	-1.488	3.762	0.761	1.846	4.613	-2.083	23-Mar-12
AXA AFFIN - Select Bond Fund	-0.613	-0.917	-2.556	-4.142	0.000	0.000	0.000	1.331	-4.142	23-Dec-16
AXA AFFIN - Select Dividend Fund	-4.161	-4.571	-3.746	-1.909	0.000	0.000	0.000	6.461	-2.937	23-Dec-16
Averages & Counts	-2.616	-2.996	-3.031	-2.513	1.254	0.254	0.615	4.135	-3.054	
Funds with Guarantees (4)										
PAMB - Prulink Dyna Growth I Fund	-0.300	-0.399	-1.868	-1.675	0.302	-2.157	7.892	1.182	-1.675	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	-1.276	-1.469	-5.805	-5.005	0.199	-4.825	13.544	4.060	-5.005	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	-2.209	-2.584	-9.912	-8.371	-0.294	-7.370	17.688	7.381	-8.371	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-2.938	-3.470	-11.843	-9.889	1.148	-6.708	21.774	9.463	-9.889	08-Aug-11
Averages & Counts	-1.681	-1.981	-7.357	-6.235	0.339	-5.265	15.224	5.522	-6.235	