

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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
Equity Fund (1)										
AIA - AIA Dana Dinamik *	0.778	-9.147	-12.817	-13.266	-5.101	-7.804	3.856	3.143	-14.168	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	-0.545	-8.261	-10.637	-11.442	-5.126	-4.129	13.410	4.300	-11.650	30-Sep-99
GEL - DANA GEMILANG	-1.449	-10.428	-14.600	-9.131	-1.449	2.256	8.800	9.855	-9.967	15-Apr-10
GEL - DANA RESTU	-1.031	-6.029	-6.325	1.431	8.808	9.771	6.971	11.414	-2.044	03-Jan-00
HLA - HLA Venture Dana Putra Fund	0.817	-7.672	-11.067	-5.334	7.823	2.535	10.926	10.975	-6.370	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	-0.322	-5.205	-11.213	-9.685	-0.354	4.278	19.907	4.201	-10.268	06-Oct-03
MCIS - IL Global Yakin Fund	-0.307	3.344	-2.553	-0.460	12.284	11.704	0.000	3.988	-4.448	07-Jul-13
MCIS - IL Jati Fund	-1.405	-6.961	-5.073	-5.922	-2.771	-4.859	-6.444	3.240	-6.816	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	0.195	-6.815	-6.183	-1.829	3.512	4.051	14.304	9.009	-3.112	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	-3.698	-1.264	-4.638	3.901	22.338	17.317	0.000	14.450	-0.089	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	0.650	-2.701	-5.491	-2.823	7.271	11.841	10.564	5.709	-4.141	09-Dec-09
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	-0.534	-9.587	-9.257	-7.968	-4.609	-3.372	6.810	4.138	-7.968	08-Mar-99
Averages & Counts	-0.571	-5.894	-8.321	-5.211	3.552	3.632	7.425	7.035	-6.753	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	0.430	0.647	1.743	3.548	9.368	15.451	25.369	3.659	-0.222	30-Sep-99
GEL - DANA SEJATI	0.471	0.730	0.643	2.624	8.406	15.388	26.387	2.624	-0.087	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.411	0.494	1.454	3.256	6.965	11.253	18.028	3.256	-0.042	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.380	0.533	1.460	3.692	5.854	9.091	15.486	3.692	-0.079	09-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.315	0.157	0.791	2.000	5.721	9.348	17.080	2.000	0.000	08-Mar-99
Averages & Counts	0.401	0.512	1.218	3.024	7.263	12.106	20.470	3.046	-0.086	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	0.216	-6.424	-8.855	-9.069	-1.906	-3.258	9.555	2.631	-9.580	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	0.000	-3.003	-5.216	-0.086	9.202	11.720	24.919	7.990	-0.945	19-Jan-04
AXA AFFIN - Dana Imbang	0.525	-2.708	-7.111	-1.161	6.534	7.130	16.582	8.169	-1.978	25-Sep-06
HLA - HLA Dana Suria	1.091	-5.281	-7.256	-3.220	8.277	5.905	N/A	8.268	-4.352	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	0.226	-5.196	-4.642	-1.116	3.366	4.797	13.460	6.886	-2.200	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	0.219	-5.720	-5.056	-1.122	3.900	5.188	14.895	7.769	-2.287	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	-0.267	-3.859	-3.028	-1.059	3.033	4.864	14.271	3.707	-1.059	17-Jul-06
Averages & Counts	0.287	-4.599	-5.880	-2.405	4.629	5.192	15.614	6.488	-3.200	