

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

CONFIRMED_27-04-2018

March 2018 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/03/18 - 31/03/18	3 Months Total Return 01/01/18 - 31/03/18	6 Months Total Return 01/10/17 - 31/03/18	1 Year Total Return 01/04/17 - 31/03/18	2 Years Total Return 01/04/16 - 31/03/18	3 Years Total Return 01/04/15 - 31/03/18	5 years Total Return 01/04/13 - 31/03/18	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	-4.234	-3.224	-0.500	3.446	11.649	15.290	42.861	10.707	-0.412	16-Jul-01
AIA - AIA Asia Opportunity Fund	-3.284	-3.181	-0.653	5.427	33.480	20.449	50.164	14.434	-1.732	30-Mar-09
AIA - AIA Asia Platinum Fund	-2.742	-4.058	-0.746	7.801	41.301	37.646	97.770	16.717	-0.304	27-Apr-06
AIA - AIA Asian Equity Fund	-1.873	-4.727	-4.380	1.550	28.431	23.585	49.714	10.078	-1.938	11-Jul-06
AIA - AIA Equity Dividend Fund	-3.713	-2.750	0.517	3.320	10.198	12.590	42.230	8.632	-0.797	05-Dec-11
AIA - AIA Equity Plus Fund	-2.162	-0.186	1.392	2.114	10.174	8.506	35.231	6.152	-1.615	15-Mar-00
AIA - AIA International High Dividend Fund	-3.824	-7.493	-8.243	-6.986	18.499	17.678	62.830	2.329	-7.397	11-Jul-06
AIA - AIA International Small Cap Fund	-3.717	-4.867	-1.894	8.029	33.333	42.503	110.998	16.267	-0.104	15-Dec-06
AIA - AIA Medium Cap Fund	-7.720	-7.593	-4.203	2.146	14.496	27.798	65.101	15.249	-85.720	16-Jul-01
AIA - AIA New Horizon Fund	-3.300	-2.275	-0.080	4.973	19.301	22.228	56.864	11.336	-0.716	16-Aug-04
ALLIANZ - Dynamic Growth	-2.719	-0.804	3.435	6.883	14.784	14.624	40.684	10.823	0.000	08-Dec-03
ALLIANZ - Equity	-2.376	0.705	3.878	8.676	18.624	20.627	42.959	11.393	0.000	18-Jul-00
ALLIANZ - Global High Payout	-4.753	-7.572	-7.087	-6.596	8.700	13.340	44.293	2.023	-6.596	29-May-06
AMMETLIFE - AmMetLife Equity Fund	-2.407	0.771	6.329	10.839	16.436	17.248	42.718	14.515	-0.094	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	-1.468	-4.498	2.687	4.414	19.251	17.447	42.187	9.500	-0.420	25-Sep-06
ETIQA LIFE - Growth Fund	-3.322	-0.615	4.003	4.865	12.486	13.362	46.158	10.955	-1.441	11-Oct-04
ETIQA LIFE - Premier Equity Fund	-4.099	0.296	5.439	7.358	17.591	16.681	66.095	14.082	0.237	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	-4.396	-4.958	-5.117	-2.247	13.100	N/A	N/A	6.050	-2.247	15-Mar-16
ETIQA LIFE - Premier Index Fund	0.800	3.734	6.498	8.471	11.649	7.758	22.496	9.133	-0.529	08-Aug-01
GEL - LION AU-i FUND	-5.437	-9.022	-6.832	-11.045	15.718	6.667	-0.083	-0.074	-11.045	29-May-06
GEL - LION ENHANCED EQUITY FUND	-2.524	-0.655	5.514	5.882	15.122	19.460	45.181	11.216	-1.346	15-Apr-10
GEL - LION GROWTH FUND	-1.406	-0.503	4.721	8.483	14.662	15.332	21.047	12.425	-1.048	03-Jan-00
GEL - LION PROGRESSIVE FUND	-2.133	0.492	5.449	8.188	16.657	15.306	20.159	12.003	-0.980	01-Nov-01
GEL - LION UK-i FUND	-1.361	-7.922	-6.454	-2.839	15.898	11.091	41.123	6.467	-3.470	29-May-06
GEL - LION US-i FUND	-4.172	-5.922	-3.911	-2.221	26.983	32.810	109.208	6.386	-3.517	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	-8.419	-8.279	-6.341	-4.813	11.406	26.681	103.141	9.745	-4.853	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	-1.432	-4.839	-5.708	-4.619	16.667	8.684	23.653	3.464	-4.619	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-2.391	-0.857	1.166	3.582	11.935	6.279	4.048	8.358	0.000	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	-2.524	-3.738	0.980	5.102	23.108	12.774	-8.850	14.286	-1.361	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	-0.271	-8.911	-8.000	-8.229	18.710	32.374	-10.244	7.731	-9.726	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	-6.020	-2.530	-1.200	0.055	7.862	11.172	36.886	8.840	-0.773	01-Apr-05
HLA - HLA Value Fund	-1.291	0.328	4.799	8.905	23.286	N/A	N/A	15.405	-0.890	01-Oct-15
HLA - HLA Venture Blue Chip Fund	-2.844	-2.381	3.055	7.416	15.318	11.787	34.460	13.865	-0.524	13-Jan-00
HLA - HLA Venture Flexi Fund	-5.273	-5.359	-1.139	8.091	16.947	22.444	40.811	19.087	0.000	06-Apr-09
HLA - HLA Venture Global Fund	-1.977	-0.149	-0.224	5.185	18.496	19.660	27.281	10.055	-0.550	02-Apr-07
HLA - HLA Venture Growth Fund	-2.058	-1.896	4.066	9.931	17.531	13.821	22.870	16.536	-0.508	13-Jan-00
HLA - Hong Leong Smart Growth Fund	-5.683	-6.568	-1.510	2.938	17.516	24.638	85.127	13.439	0.000	01-Oct-12
HLA - Hong Leong Smart Invest Fund	-1.057	0.783	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Nov-17
MANULIFE - Equity Fund	-1.050	-0.100	2.967	5.001	8.796	6.979	25.113	8.489	-1.051	10-Jul-00
MANULIFE - HSBC Growth Fund	-1.767	-1.842	0.907	1.347	6.539	10.069	39.249	6.260	-0.832	21-Dec-05
MCIS - IL AsiaPac Fund	-3.765	-6.029	-6.987	-2.144	17.033	6.146	23.121	12.251	-4.441	15-Jul-12
MCIS - IL Dividend Fund	0.116	2.009	2.494	1.529	3.976	-2.265	8.965	2.588	-3.294	21-Jan-08
MCIS - IL Equity Fund	0.282	2.992	3.996	4.403	7.236	3.996	17.382	4.990	-1.663	15-Oct-01
PAMB - PruLink Asia Equity Fund	-3.874	-4.625	-2.008	3.244	36.186	20.892	50.928	13.681	-2.680	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	-2.452	-5.155	-4.520	-0.117	25.348	24.708	50.484	8.815	-1.576	12-Feb-08

PAMB - PruLink Dragon Peacock Fund	-5.710	-6.755	-2.645	5.241	46.761	34.783	96.115	18.880	-0.715	11-Jan-10
PAMB - Prulink Equity Focus Fund	-1.184	0.344	4.659	10.606	12.741	N/A	N/A	13.826	-0.568	26-Oct-15
PAMB - PruLink Equity Fund	0.484	2.954	6.458	8.559	12.657	9.575	22.808	9.463	-0.476	15-Jul-97
PAMB - Prulink Equity Income Fund	0.000	2.020	5.944	9.982	16.315	N/A	N/A	11.071	0.000	26-Oct-15
PAMB - Prulink Golden Equity Fund	0.055	2.035	6.052	10.061	13.593	10.465	23.800	11.159	0.000	19-Nov-07
PAMB - Prulink Golden Equity II Fund	-3.769	-2.252	3.498	7.160	15.323	16.667	N/A	14.815	-0.576	19-Jul-13
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	-2.922	-1.556	4.481	14.175	40.933	31.454	0.000	20.962	-14.089	13-Feb-15
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	-0.949	0.578	4.714	8.863	13.912	11.897	20.973	10.897	0.261	28-Oct-08
SUN LIFE - Sun Life Malaysia Equity Income Fund	-2.276	-0.579	3.855	15.657	33.658	26.055	0.000	20.707	-0.253	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	-3.607	-4.545	-4.297	-0.068	23.633	23.219	0.000	7.682	-1.020	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	-1.391	0.597	6.314	11.599	17.899	13.719	25.128	14.789	0.414	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Asia (ex Japan) Quantum Fund	-5.315	-5.958	-7.903	-10.992	18.989	20.367	0.000	2.284	-11.206	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-2.667	-3.183	-1.351	1.108	20.861	25.430	N/A	9.418	-0.831	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-3.151	-3.330	-3.151	-1.878	0.192	-0.854	-0.854	3.756	-1.878	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-3.042	-1.356	0.692	2.795	10.389	18.227	54.596	8.262	-0.307	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	-3.719	-4.898	-2.277	2.902	32.172	21.174	54.159	12.808	-1.262	02-Nov-09
ZURICHLIFE - ZURICH Billion Cap Fund	0.377	2.386	5.472	7.518	12.903	10.465	19.176	8.003	0.404	01-Sep-05
ZURICHLIFE - ZURICH China Edge Fund	-3.364	-1.863	-0.785	12.057	48.357	N/A	N/A	21.631	0.000	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-3.363	-6.186	-7.143	-0.183	N/A	N/A	N/A	8.227	-0.183	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	-3.909	-6.051	-4.376	-4.531	17.530	N/A	N/A	2.104	-4.531	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	0.374	2.906	6.406	9.191	13.620	10.347	21.332	9.366	1.803	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	-1.188	-4.223	-7.249	-5.492	N/A	N/A	N/A	2.841	-5.492	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	-2.976	-6.857	-3.835	-0.458	32.520	N/A	N/A	7.786	-0.458	10-Apr-15
ZURICHLIFE - ZURICH Vulture Fund	0.000	2.130	4.354	6.233	10.201	9.571	22.818	7.548	0.485	01-Sep-05
Averages & Counts	-2.685	-2.574	0.065	3.645	18.600	17.007	37.412	10.367	-3.133	
Income / Bond Funds (2)										
AIA - AIA Asian Debt Fund	-1.546	-5.401	-8.370	-9.747	5.948	14.488	46.890	0.472	-9.833	11-Jul-06
AIA - AIA Dana Bond Fund	0.413	1.110	1.958	4.292	8.482	12.500	19.313	4.292	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	0.476	0.998	1.769	4.285	8.580	12.991	20.409	4.285	0.000	20-Dec-99
AIA - AIA Global Bond Fund 3	0.220	-1.828	-6.263	-10.840	0.440	-3.793	-5.973	0.488	-11.719	23-Aug-12
AIA - AIA Global Bond Fund 4	0.221	-1.838	-7.252	-11.759	-0.656	-4.822	-6.872	0.486	-12.634	12-Oct-12
AIA - AIA Global Bond Fund 5	0.224	-1.760	-7.173	-11.409	-0.557	-4.696	-6.979	0.496	-12.202	22-Nov-12
AIA - AIA Global Bond Fund 6	0.229	-3.201	-8.455	-12.562	-2.447	-6.503	-8.646	0.499	-13.360	10-Jan-13
AIA - AIA Global Bond Fund 7	-1.244	-3.215	-8.491	-12.613	-1.800	-5.927	-8.202	0.501	-13.013	11-Mar-13
AIA - AIA Global Bond Fund 8	0.222	-3.014	-8.155	-12.439	-1.530	-5.852	N/A	0.486	-13.314	11-Mar-13
ALLIANZ - Bond Fund	0.307	0.847	1.394	3.315	6.596	10.093	15.534	3.315	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.342	0.802	1.266	3.286	6.926	10.138	16.248	3.286	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	-2.367	1.227	7.143	11.789	17.857	18.364	47.849	15.447	-0.136	27-Oct-11
AXA AFFIN - Active Bond Fund	-0.232	-0.185	2.865	5.640	10.802	14.271	27.682	6.081	0.147	25-Sep-06
ETIQA LIFE - Premier Income Fund	0.513	1.032	2.192	4.930	10.998	17.246	27.974	4.930	0.107	30-Sep-99
ETIQA LIFE - Stable Fund	-0.108	1.143	2.765	4.558	10.398	14.621	27.086	4.783	0.169	11-Oct-04
GEL - LION FIXED INCOME FUND	0.377	0.688	1.563	4.576	9.715	15.979	26.514	4.576	0.250	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.420	0.203	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	0.397	0.932	1.745	3.978	8.752	12.798	18.069	3.978	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	0.172	0.517	1.040	2.281	4.668	7.366	12.548	2.281	-0.175	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	0.360	0.966	1.827	3.980	8.150	12.668	18.079	3.980	0.000	22-Sep-05
HLA - HLA Cash Fund	0.254	0.765	1.454	2.862	5.798	8.807	14.589	2.862	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.311	0.983	1.802	4.195	9.869	15.897	27.756	4.195	0.000	13-Jan-00
MANULIFE - HSBC Income Fund	0.450	1.778	3.814	5.983	10.769	9.897	29.767	6.363	-0.332	21-Dec-05
MANULIFE - Income Fund	0.347	0.871	1.579	3.950	7.090	10.637	15.877	3.950	0.000	01-Feb-02
MANULIFE - Manulife China Value fund	-2.731	-2.587	-0.828	7.768	32.997	16.123	65.995	17.498	-0.818	12-Nov-07
MANULIFE - Manulife EAP Managed Fund Tranche 01	-2.050	-5.219	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	-3.632	-5.252	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Dec-17

MANULIFE - Manulife EAP Managed Fund Tranche 03	-2.047	-4.316	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-2.011	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-0.526	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Mar-18
MANULIFE - Manulife EGA Managed Fund Tranche 1	-2.198	-2.626	-1.982	-0.224	-1.766	0.000	0.000	0.000	5.381	-0.897	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	-2.183	-2.588	-1.775	0.000	-1.052	0.000	0.000	0.000	5.526	-0.106	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	-0.626	-2.559	-1.754	0.105	0.211	0.000	0.000	0.000	5.573	-1.262	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	-0.525	-2.469	-1.762	0.106	0.000	0.000	0.000	0.000	5.597	-1.373	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	-2.194	-2.601	-1.887	0.000	0.000	0.000	0.000	0.000	5.556	0.000	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	-0.528	-2.484	-1.773	0.106	0.000	0.000	0.000	0.000	5.632	-1.275	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	-2.185	-2.591	-1.879	0.000	0.000	0.000	0.000	0.000	5.638	-1.383	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	-2.088	-2.495	-1.780	0.107	0.000	0.000	0.000	0.000	5.656	-0.534	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	-0.619	-2.530	-1.735	0.208	0.000	0.000	0.000	0.000	5.723	-1.145	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	-0.616	-2.518	-1.726	0.207	0.000	0.000	0.000	0.000	5.694	-1.139	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	-2.128	-3.976	-3.206	0.207	0.000	0.000	0.000	0.000	5.705	0.000	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	-0.552	-2.595	-1.852	-0.221	-1.638	0.000	0.000	0.000	5.316	-1.661	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	-0.515	-2.427	-1.631	0.208	0.000	0.000	0.000	0.000	5.400	-1.246	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	-0.624	-2.551	-1.749	0.105	0.000	0.000	0.000	0.000	5.660	-1.258	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	-2.060	-3.939	-3.255	0.211	0.000	0.000	0.000	0.000	5.690	0.000	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	-0.624	-2.451	-1.749	0.526	0.000	0.000	0.000	0.000	6.000	-0.842	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	-2.188	-2.593	-1.881	0.000	0.000	0.000	0.000	0.000	N/A	N/A	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	-2.188	-2.593	-1.778	0.000	0.000	0.000	0.000	0.000	N/A	N/A	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	-0.529	-2.490	-1.776	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	-0.529	-2.490	-1.776	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	-2.194	-2.601	-1.784	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	-0.636	-2.495	-1.263	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	-0.644	-2.529	-1.805	0.000	-1.281	0.000	0.000	0.000	5.514	-1.405	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	-2.114	-2.526	-1.803	0.000	-1.279	0.000	0.000	0.000	5.508	-0.648	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	-0.657	-2.578	-1.946	-0.220	-1.627	0.000	0.000	0.000	5.391	-1.540	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	-0.545	-2.564	-1.830	-0.110	-1.512	0.000	0.000	0.000	5.476	-1.533	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	-2.139	-2.556	-1.824	-0.109	-1.401	0.000	0.000	0.000	5.459	-0.109	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	-0.619	-2.530	-1.735	0.208	-0.926	0.000	0.000	0.000	5.723	-1.145	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	-0.517	-2.434	-1.636	0.208	-0.825	0.000	0.000	0.000	5.625	-1.250	25-Feb-16
MANULIFE - Manulife Global Fund (Tranche 1)	0.110	-3.305	-8.291	-12.282	-1.946	-6.591	0.000	0.580	0.580	-13.056	10-Jul-13
MANULIFE - Manulife Global Fund (Tranche 10)	0.000	-3.381	-8.376	-12.364	-2.099	-6.835	0.000	0.593	0.593	-13.155	28-Apr-14
MANULIFE - Manulife Global Fund (Tranche 11)	0.113	-3.286	-8.402	-12.401	-2.106	-6.758	0.000	0.595	0.595	-13.194	28-May-14
MANULIFE - Manulife Global Fund (Tranche 12)	-1.239	-3.308	-8.359	-12.388	-2.121	-6.801	0.000	0.599	0.599	-12.488	26-Jun-14
MANULIFE - Manulife Global Fund (Tranche 13)	0.112	-3.351	-8.308	-12.353	-1.974	-6.681	0.000	0.490	0.490	-13.137	25-Jul-14
MANULIFE - Manulife Global Fund (Tranche 14)	0.112	-3.236	-8.282	-12.317	-1.860	-6.562	0.000	0.587	0.587	-13.196	27-Aug-14
MANULIFE - Manulife Global Fund (Tranche 2)	0.111	-3.233	-8.274	-12.305	-1.858	-6.556	0.000	0.586	0.586	-13.184	22-Aug-13
MANULIFE - Manulife Global Fund (Tranche 3)	-1.240	-3.311	-8.368	-12.400	-2.013	-6.809	0.000	0.600	0.600	-12.500	26-Sep-13
MANULIFE - Manulife Global Fund (Tranche 4)	0.113	-3.264	-8.351	-12.327	-1.985	-6.716	0.000	0.592	0.592	-13.215	28-Oct-13
MANULIFE - Manulife Global Fund (Tranche 5)	0.113	-3.264	-8.351	-12.414	-1.985	-6.716	0.000	0.493	0.493	-13.300	27-Nov-13
MANULIFE - Manulife Global Fund (Tranche 6)	-1.359	-3.330	-8.412	-12.462	-2.135	-6.944	0.000	0.603	0.603	-12.563	26-Dec-13
MANULIFE - Manulife Global Fund (Tranche 7)	0.111	-3.337	-8.367	-12.305	-1.965	-6.653	0.000	0.586	0.586	-13.086	27-Jan-14
MANULIFE - Manulife Global Fund (Tranche 8)	0.112	-3.250	-8.316	-12.365	-1.976	-6.688	0.000	0.589	0.589	-13.248	26-Feb-14
MANULIFE - Manulife Global Fund (Tranche 9)	-1.353	-3.422	-8.473	-12.500	-2.125	-6.915	0.000	0.600	0.600	-12.500	27-Mar-14
MANULIFE - Manulife Global Fund (Universal)	0.098	-2.015	-5.812	-7.685	8.965	0.000	0.000	0.542	0.542	-8.590	21-Apr-15
MANULIFE - Manulife Progress Fund	-6.459	-8.950	-6.317	-3.527	1.150	19.399	0.000	8.621	8.621	-3.762	12-Jan-15
MANULIFE - Manulife Select Fund (Tranche 1)	-0.679	-2.553	-1.680	0.228	-0.566	-7.090	0.000	5.822	5.822	-1.142	28-May-14
MANULIFE - Manulife Select Fund (Tranche 2)	-2.144	-2.584	-1.701	0.231	-0.687	-7.273	0.000	5.780	5.780	-0.347	26-Jun-14
MANULIFE - Manulife Select Fund (Tranche 3)	-0.566	-2.444	-1.570	0.343	-0.454	-6.992	0.000	5.600	5.600	-1.143	25-Jul-14
MANULIFE - Manulife Select Fund (Tranche 4)	-0.684	-2.573	-1.693	0.230	-0.684	-7.242	0.000	5.754	5.754	-1.151	27-Aug-14
MANULIFE - Manulife Select Fund (Tranche 5)	-2.097	-2.420	-1.554	0.453	-0.337	-6.925	0.000	5.889	5.889	-0.227	26-Sep-14
MANULIFE - Manulife Select Fund (Tranche 6)	-0.658	-2.476	-1.522	0.443	-0.220	-6.598	0.000	5.876	5.876	-0.887	29-Oct-14

MANULIFE - Manulife Select Fund (Tranche 7)	-2.054	-2.476	-1.522	0.555	-0.110	-6.598	0.000	5.993	-0.888	15-Dec-14
MANULIFE - Manulife Select Fund (Universal)	-0.666	-1.043	1.458	6.639	12.621	0.000	0.000	10.827	0.000	21-Apr-15
MCIS - IL Income Fund	0.561	1.058	1.848	4.599	9.389	15.008	21.544	4.599	0.000	15-Oct-01
PAMB - PruLink Asia Local Bond Fund	-0.324	-4.505	-6.396	-8.122	4.299	11.825	27.348	0.149	-8.171	16-Sep-08
PAMB - PruLink Asian High Yield Bond Fund	-0.531	-1.056	-0.355	0.898	11.287	N/A	N/A	2.693	-0.898	17-Nov-15
PAMB - PruLink Bond Fund	0.372	0.998	1.759	4.113	8.397	12.735	19.601	37.500	0.514	15-Jul-97
PAMB - PruLink Education Bond Fund	0.300	0.829	1.517	3.560	7.298	11.037	16.652	3.560	0.000	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.345	0.763	1.325	3.343	7.074	10.831	16.426	3.343	0.000	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.409	0.904	1.572	4.244	8.769	13.599	N/A	4.244	0.000	19-Jul-13
PAMB - PruLink Money Market Fund	0.238	0.718	1.447	3.020	6.408	10.702	20.190	3.020	0.082	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.077	0.619	1.404	3.586	6.820	10.263	15.453	3.825	0.080	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.381	0.987	1.768	4.422	9.059	13.006	19.146	4.422	0.057	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.315	0.951	1.676	3.746	7.601	11.461	18.622	3.746	0.651	01-Jul-98
Averages & Counts	-0.714	-1.861	-2.198	-1.569	2.609	2.176	6.850	4.449	-3.808	
Balanced Funds (3)										
AIA - AIA Balanced Fund	-1.410	0.165	1.564	2.828	9.882	10.048	31.406	5.600	-0.452	15-Mar-00
AIA - AIA Eleven Plus Fund	-3.058	-4.677	-3.058	-0.117	19.720	19.386	50.175	6.651	-0.700	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	-4.218	-2.706	-1.259	-3.143	-2.376	-7.799	N/A	2.581	-3.591	17-Sep-14
AIA - AIA PB Income Plus Fund	-1.563	0.000	-1.681	-3.873	-3.873	-9.702	N/A	2.582	-5.516	21-Jul-14
ALLIANZ - Dana Ikhlas	-2.109	-0.536	0.180	0.360	2.957	2.015	14.845	3.604	-0.541	26-Nov-12
ALLIANZ - Dana Padu	-1.749	-1.330	1.924	4.274	10.489	12.228	32.618	6.862	0.000	08-Jun-09
ALLIANZ - Equity Income	-1.516	1.077	-0.354	3.747	7.374	4.972	12.077	5.467	0.000	18-Feb-05
ALLIANZ - Managed	-1.011	0.716	2.543	6.115	12.654	15.647	29.187	7.198	0.000	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	-2.426	0.178	5.234	9.214	14.431	15.963	32.627	12.609	0.000	19-Jan-04
AXA AFFIN - Active Balanced Fund	-1.287	-2.088	1.850	4.542	10.616	10.664	31.532	7.349	-0.495	25-Sep-06
ETIQA LIFE - Balance Fund	-2.855	-1.593	0.946	-0.886	2.847	3.028	37.874	3.926	-3.757	11-Oct-04
GEL - LION BALANCED FUND	-2.608	-1.280	2.662	6.256	15.488	20.610	52.611	10.366	-0.384	03-Jan-00
GEL - LION STRATEGIC FUND	-0.112	1.589	8.745	11.638	15.976	16.884	29.696	14.131	-0.333	02-Jan-06
HLA - HLA Secure Fund	-1.403	-1.476	-0.891	4.378	14.298	17.208	33.500	7.662	0.000	05-Feb-13
HLA - HLA Venture Managed Fund	-1.750	-1.440	1.624	6.156	12.654	14.600	23.589	9.937	0.000	01-Apr-04
MANULIFE - Flexi Invest Fund	-3.920	-6.481	-3.440	-0.771	6.925	15.569	44.569	7.841	-1.028	17-Feb-12
MANULIFE - Managed Fund	-2.262	-3.169	-0.581	1.278	6.391	3.308	22.403	6.392	-0.781	10-Jul-00
MANULIFE - SIP-Agressive Fund	-4.258	-7.725	-9.056	-8.314	17.545	15.036	52.207	2.925	-8.615	23-Jul-08
MANULIFE - SIP-Balanced Fund	-2.677	-7.028	-9.818	-11.022	7.262	7.174	35.673	0.445	-11.313	23-Jul-08
MANULIFE - SIP-Growth Fund	-3.468	-7.471	-9.414	-9.934	11.501	10.196	41.217	1.235	-10.212	23-Jul-08
MCIS - IL Balance Fund	-0.508	0.600	1.382	2.892	6.341	7.608	17.049	3.769	-0.088	15-Oct-01
PAMB - PruLink Asia Managed Fund	-3.133	-4.747	-3.628	-0.212	27.778	18.393	48.038	7.937	-2.116	30-Nov-05
PAMB - PruLink Asian Multi Asset Fund	-1.572	-4.934	-5.472	-5.114	N/A	N/A	N/A	2.462	-5.492	09-Aug-16
PAMB - PruLink Global Market Navigator Fund	-3.590	-5.051	-5.480	-5.812	16.843	15.692	52.227	1.703	-5.962	16-Sep-08
PAMB - PruLink Golden Managed Fund	0.334	1.179	2.474	4.983	8.786	11.204	18.559	5.070	0.175	30-Oct-12
PAMB - PruLink Managed Fund	0.413	2.385	5.068	7.103	11.148	10.175	20.748	7.719	-0.294	14-Sep-99
PAMB - PruLink Managed Fund II	0.435	2.620	5.670	7.789	12.076	10.680	22.795	8.489	-0.373	01-Aug-06
PAMB - PruLink Strategic Manage Fund	0.192	0.967	2.353	N/A	N/A	N/A	N/A	N/A	N/A	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	-0.623	0.573	3.542	6.951	11.294	11.153	18.514	8.171	0.183	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	-2.148	-0.726	0.985	3.237	10.088	16.952	46.429	7.014	-0.180	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	0.333	1.783	4.245	6.184	10.808	11.864	17.203	6.184	1.106	01-Jul-98
Averages & Counts	-1.791	-1.633	-0.037	1.691	10.618	10.716	32.199	6.129	-2.025	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	-0.628	0.636	2.498	6.334	9.270	8.627	9.594	7.678	-0.096	12-Jul-12
HLA - HLA Evergreen 2023	0.711	1.122	1.433	4.426	7.835	9.021	10.974	4.426	0.105	28-Dec-10
HLA - HLA Evergreen 2025	0.963	1.071	1.179	4.309	5.006	4.772	9.007	4.309	0.000	28-Dec-10
HLA - HLA Evergreen 2028	0.000	0.226	0.339	0.795	1.835	-1.443	5.589	0.795	0.000	28-Dec-10
HLA - HLA Evergreen 2030	-0.230	-0.572	0.000	0.231	1.047	-4.610	4.825	1.499	0.000	28-Dec-10
HLA - HLA Evergreen 2035	-0.696	-2.059	-0.696	-0.696	0.943	-8.449	5.679	3.248	-1.044	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	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	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	N/A
Averages & Counts	0.020	0.071	0.792	2.566	4.323	1.320	7.611	3.659	-0.172		