

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional)

CONFIRMED_27-04-2018

March 2018 (Fund size RM 5 million and below)

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)										
ALLIANZ - Asean Plus Fund	-3.072	-1.097	2.269	4.643	16.421	16.421	N/A	8.292	0.000	11-Oct-13
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	-1.355	-4.658	-3.392	-4.240	9.167	15.929	N/A	0.877	-4.532	17-Sep-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-5.172	-7.563	-5.579	-1.049	13.208	0.763	11.298	7.646	-1.499	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	-1.693	-1.275	-0.286	7.895	35.603	28.125	40.524	12.539	-0.929	04-Jun-08
GEL - LION ASIA PAC FUND	-5.056	-4.735	-2.086	5.493	33.071	17.852	5.625	16.729	-3.371	15-Apr-10
PAMB - Prulink Education Equity Fund	0.479	2.945	6.472	8.538	12.693	9.530	22.751	9.444	-0.517	01-Mar-10
PAMB - Prulink Euro Equity Fund	-2.893	-3.763	-6.609	-2.717	N/A	N/A	N/A	6.341	-3.623	09-Aug-16
PAMB - Prulink Global Leaders Fund	-3.954	-2.995	-0.342	2.281	30.425	N/A	N/A	9.298	-1.930	30-Nov-15
PAMB - Prulink Japan Dynamic Fund	-4.491	-5.792	-0.360	10.600	36.207	N/A	N/A	22.800	-3.000	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-2.532	-3.448	-2.454	10.891	29.684	22.587	0.000	20.612	-0.090	13-Feb-15
SUN LIFE - Sun Life Malaysia World Equity Fund	-1.092	-5.560	-5.806	-2.248	17.260	9.687	0.000	5.935	-3.417	13-Feb-15
ZURICHLIFE - ZURICH US Edge Fund	-2.952	-4.882	-3.309	-2.230	N/A	N/A	N/A	3.717	-2.230	29-Jun-16
Averages & Counts	-2.815	-3.569	-1.790	3.155	23.374	15.112	13.366	10.353	-2.095	
Income / Bond Funds (2)										
AIA - AIA Global Bond Fund	0.099	-1.754	-6.058	-9.189	2.439	-1.659	-3.263	0.450	-9.910	09-Apr-12
AIA - AIA Global Bond Fund 1	0.200	-1.766	-5.921	-9.083	2.984	-1.282	-3.004	0.454	-9.900	08-May-12
AIA - AIA Global Bond Fund 2	0.211	-1.754	-5.929	-10.442	1.062	-3.252	-5.179	0.470	-11.289	06-Jun-12
ALLIANZ - Asia Multi - IncomePLUS Fund	-2.978	-3.381	-4.120	-4.401	19.956	19.253	38.520	1.585	-4.401	04-Jun-07
ALLIANZ - Cash Fund	0.081	0.323	0.323	0.323	0.812	2.645	6.793	0.323	-0.081	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	0.169	0.000	0.000	1.541	8.410	15.146	N/A	1.712	0.000	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	-1.111	-4.365	-11.000	-15.389	7.553	3.488	22.653	0.891	-16.459	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	-3.598	-4.612	4.060	8.764	32.770	15.929	0.000	18.173	-2.675	12-Jan-15
MANULIFE - Manulife Asia-Pacific REIT Fund	-0.207	-5.664	-2.326	0.000	0.000	0.000	0.000	N/A	N/A	03-Jul-17
MANULIFE - Manulife Dividend Fund	-1.667	-2.432	0.100	0.000	0.000	0.000	0.000	N/A	N/A	03-Jul-17
MANULIFE - Manulife Emerging Eastern Europe fund	-4.630	-1.435	-1.671	7.292	31.419	34.202	15.730	15.104	-1.693	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	-0.271	0.615	2.436	4.993	8.635	10.097	16.088	5.421	0.071	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	-0.100	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	16-Jan-18
Averages & Counts	-1.062	-2.017	-2.316	-1.969	8.926	7.274	7.362	4.458	-5.634	
Balanced Funds (3)										
AXA AFFIN - Select Balanced Fund	-0.580	-1.719	1.630	3.003	8.202	3.939	7.355	5.556	-0.450	23-Mar-12
AXA AFFIN - Select Bond Fund	-0.909	-1.208	-3.540	-2.823	0.000	0.000	0.000	1.783	-2.823	23-Dec-16
AXA AFFIN - Select Dividend Fund	-1.547	-2.643	1.449	6.707	0.000	0.000	0.000	10.518	-0.610	23-Dec-16
Averages & Counts	-1.012	-1.857	-0.154	2.296	2.734	1.313	2.452	5.952	-1.294	
Funds with Guarantees (4)										
PAMB - Prulink Dyna Growth I Fund	-0.595	-1.475	-0.299	-0.694	-0.100	-2.718	5.920	1.784	-0.892	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	-1.732	-4.401	-0.874	-2.015	0.000	-5.375	10.978	5.758	-2.783	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	-3.061	-7.522	-1.878	-3.509	-0.286	-7.686	15.088	10.157	-4.894	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-4.283	-8.674	-1.084	-3.269	1.295	-6.170	19.672	13.428	-5.124	08-Aug-11
Averages & Counts	-2.418	-5.518	-1.034	-2.372	0.227	-5.487	12.915	7.782	-3.423	