

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	-3.136	-4.039	-2.448	-4.139	0.271	-1.410	26.097	3.570	-4.242	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	-3.333	-2.589	-1.556	-2.793	1.606	0.870	39.479	5.028	-3.352	30-Sep-99
GEL - DANA GEMILANG	-5.203	-4.657	2.016	0.055	7.493	10.962	38.766	8.347	-4.338	15-Apr-10
GEL - DANA RESTU	-1.216	-0.315	8.530	9.279	12.700	11.943	23.895	12.798	-0.828	03-Jan-00
HLA - HLA Venture Dana Putra Fund	-3.573	-3.677	0.413	4.212	11.659	9.688	38.517	12.793	-0.117	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	-3.800	-6.338	-3.401	-1.150	6.454	6.211	43.497	8.111	-1.423	06-Oct-03
MCIS - IL Global Yakin Fund	-1.721	-5.706	-5.136	-2.484	12.950	7.719	0.000	5.280	-3.261	07-Jul-13
MCIS - IL Jati Fund	0.333	2.029	1.685	-1.093	1.004	-4.636	5.848	0.984	-5.137	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	-0.567	0.678	6.602	6.927	8.888	7.165	32.840	10.640	-0.970	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	-2.465	-3.417	-2.143	11.246	29.444	18.700	0.000	20.993	0.000	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	-2.511	-2.868	-0.251	2.182	8.373	9.869	22.273	8.151	-0.770	09-Dec-09
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	-0.363	0.365	2.297	1.917	3.258	3.258	31.735	4.267	-0.928	08-Mar-99
Averages & Counts	-2.296	-2.544	0.551	2.013	8.675	6.695	25.246	8.413	-2.114	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	0.433	1.089	1.978	4.270	10.345	16.145	26.776	4.382	0.112	30-Sep-99
GEL - DANA SEJATI	0.561	-0.086	0.735	3.464	9.854	16.617	26.975	3.952	0.089	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.372	0.956	1.674	3.979	7.904	12.188	18.537	3.979	0.043	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.382	0.922	2.100	4.289	6.058	9.326	15.479	4.289	0.000	09-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.157	0.632	1.112	3.077	6.975	10.312	18.529	3.077	0.405	08-Mar-99
Averages & Counts	0.381	0.703	1.520	3.816	8.227	12.918	21.259	3.936	0.130	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	-2.135	-2.597	-1.473	-2.328	2.273	1.103	27.709	3.157	-2.407	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	-2.836	-2.282	1.869	6.012	10.711	12.900	45.333	11.141	0.000	19-Jan-04
AXA AFFIN - Dana Imbang	-2.877	-3.943	-0.042	4.604	8.694	7.998	28.844	11.377	-0.221	25-Sep-06
HLA - HLA Dana Suria	-3.454	-2.085	0.686	4.635	11.069	11.916	N/A	10.873	0.000	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	-0.396	0.584	4.973	5.685	8.058	7.987	26.723	8.301	-0.388	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	-0.410	0.705	5.698	6.392	8.774	8.385	30.155	9.326	-0.525	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	-0.171	0.865	2.913	3.737	6.484	8.163	27.851	4.537	0.356	17-Jul-06
Averages & Counts	-1.754	-1.251	2.089	4.105	8.009	8.350	31.103	8.387	-0.455	