

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-4.114	-6.626	-5.164	-7.481	6.690	2.365	28.118	0.305	-7.634	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	-2.778	-8.582	-8.922	-13.732	-5.769	1.660	-30.791	5.634	-13.732	01-Sep-08
SUN LIFE - Sun Life Malaysia AIIMAN Select Income Fund	-1.233	-0.884	0.358	4.376	11.653	12.100	0.000	6.331	0.000	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive Fund	-2.092	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	13-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	-1.297	-5.669	-5.752	-2.114	17.033	6.500	0.000	6.158	-3.125	13-Feb-15
Averages & Counts	-2.303	-4.352	-3.896	-3.790	5.921	4.525	-0.535	4.607	-6.123	
Income / Bond Funds (2)										
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative Fund	1.621	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	N/A
Averages & Counts	1.621	0.000	0.000	0.000	0.000	0.000	0.000			
Balanced Funds (3)										
AXA AFFIN - Dana Income Plus	-0.526	-0.351	-0.701	0.177	1.250	1.250	1.250	1.590	-0.177	23-Mar-12
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced Fund	0.405	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	13-Dec-17
Averages & Counts	-0.061	-0.176	-0.350	0.088	0.625	0.625	0.625	1.590	-0.177	