

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED\_03-07-2017

May 2017 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/05/17 - 31/05/17	Rank	3 Months Total Return 01/03/17 - 31/05/17	Rank	6 Months Total Return 01/12/16 - 31/05/17	Rank	1 Year Total Return 01/06/16 - 31/05/17	Rank	2 Years Total Return 01/06/15 - 31/05/17	Rank	3 Years Total Return 01/06/14 - 31/05/17	Rank	5 years Total Return 01/06/12 - 31/05/17	Rank	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>																	
AIA - AIA Aggressive Fund	-0.796	51	6.933	13	13.877	10	15.291	27	13.223	32	12.631	30	50.796	23	17.458	-1.972	16-Jul-01
AIA - AIA Asia Opportunity Fund	2.887	3	5.195	30	10.546	29	26.923	6	12.358	34	40.094	11	70.690	13	27.493	-1.852	30-Mar-09
AIA - AIA Asia Platinum Fund	1.809	8	4.433	42	9.870	37	26.467	7	27.102	6	64.715	3	107.582	5	26.966	-4.245	27-Apr-06
AIA - AIA Asian Equity Fund	1.563	10	4.000	48	7.438	52	23.223	9	15.556	22	42.077	9	63.522	17	24.645	-3.318	11-Jul-06
AIA - AIA Equity Dividend Fund	-0.131	34	4.945	34	10.086	33	11.859	43	10.245	42	15.234	26	49.219	27	13.031	-1.171	05-Dec-11
AIA - AIA Equity Plus Fund	-1.021	55	4.995	33	11.323	27	13.847	33	8.107	45	8.963	38	49.614	26	16.035	-1.041	15-Mar-00
AIA - AIA International High Dividend Fund	-0.555	43	-1.103	62	4.825	59	16.585	22	21.320	14	38.150	14	100.279	7	19.675	-8.130	11-Jul-06
AIA - AIA International Small Cap Fund	1.644	9	5.101	31	11.751	25	19.879	14	29.112	5	61.866	4	158.225	1	20.000	-6.303	15-Dec-06
AIA - AIA Medium Cap Fund	-0.403	41	8.082	6	14.589	6	18.687	17	24.639	10	21.090	21	95.230	8	21.260	-84.431	16-Jul-01
AIA - AIA New Horizon Fund	0.539	19	4.254	44	9.675	38	16.188	23	18.341	17	30.711	17	72.546	10	17.098	-2.203	16-Aug-04
ALLIANZ - Dynamic Growth	-0.252	38	7.069	11	13.346	12	15.102	28	13.563	29	9.083	37	48.904	28	15.392	0.000	08-Dec-03
ALLIANZ - Equity	-0.245	37	8.093	5	15.159	5	17.854	20	17.102	19	10.037	35	51.008	21	18.144	0.000	18-Jul-00
ALLIANZ - Global High Payout	-1.331	60	-2.026	64	0.816	66	8.382	61	14.876	27	29.453	18	66.717	14	10.819	-5.263	29-May-06
AMMETLIFE - AmMetLife Equity Fund	-0.092	33	6.981	12	11.590	26	10.907	48	11.134	40	9.567	36	40.206	29	12.232	-1.529	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	0.626	17	3.122	51	6.587	55	12.453	40	12.192	36	28.177	19	81.415	9	12.500	-0.606	25-Sep-06
ETIQA - Growth Fund	-1.654	63	4.021	47	8.463	47	8.827	56	8.379	44	10.391	34	50.783	24	12.500	-1.219	11-Oct-04
ETIQA - Premier Equity Fund	-2.039	64	8.718	3	14.173	8	15.907	24	11.140	39	14.779	28	64.594	16	19.303	-0.715	30-Sep-99
ETIQA - Premier Global Equity Fund	0.433	22	0.607	59	5.738	57	N/A	45	N/A	-	N/A	-	12.200	-	12.200	-6.532	15-Mar-16
ETIQA - Premier Index Fund	0.457	21	4.765	38	9.382	42	9.772	58	5.051	55	0.654	46	22.629	42	10.271	-0.571	08-Aug-01
GEL - LION AU-i FUND	-4.874	66	-5.522	65	2.377	63	13.032	37	15.115	25	11.121	32	31.197	32	22.805	-4.344	29-May-06
GEL - LION ENHANCED EQUITY FUND	-0.878	53	5.671	27	12.334	21	14.358	32	13.909	28	6.447	39	53.515	20	16.385	-1.126	15-Apr-10
GEL - LION GROWTH FUND	0.049	30	6.871	14	12.063	22	12.802	38	10.495	41	0.391	47	24.651	39	13.956	-1.429	03-Jan-00
GEL - LION PROGRESSIVE FUND	-1.063	56	4.863	36	11.772	23	12.762	39	9.119	43	-1.446	52	22.575	43	14.712	-0.916	01-Nov-01
GEL - LION UK-i FUND	2.688	4	4.505	41	9.992	35	13.252	36	11.216	38	20.167	23	72.510	11	14.996	-11.944	29-May-06
GEL - LION US-i FUND	0.140	29	-1.244	63	5.307	58	19.654	15	33.437	2	65.739	2	144.635	2	22.948	-4.243	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	-2.068	65	11.904	1	24.415	1	20.500	11	33.607	1	45.964	8	132.916	3	27.580	-3.147	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	0.232	26	1.408	58	2.857	61	13.386	35	13.386	30	21.008	22	35.000	31	14.436	-1.837	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-0.147	35	4.622	39	7.607	51	11.311	47	2.259	59	3.035	41	12.295	48	12.295	-1.475	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	0.344	23	2.098	56	2.456	62	9.774	57	4.286	56	-11.246	58	-19.559	54	12.406	-3.383	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	-0.789	50	-7.598	66	1.072	65	4.432	65	26.087	8	24.013	20	-20.464	55	25.208	-4.155	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	-1.394	61	5.629	28	12.615	16	11.725	44	12.271	35	54.020	33	54.020	19	14.945	-0.790	01-Apr-05
HLA - HLA Value Fund	-1.129	57	5.566	29	12.785	15	15.299	26	N/A	-	N/A	-	N/A	-	17.224	-1.114	01-Oct-15
HLA - HLA Venture Blue Chip Fund	-1.438	62	6.824	15	12.561	18	14.907	30	5.887	51	5.491	40	40.033	30	17.626	-0.227	13-Jan-00
HLA - HLA Venture Flexi Fund	-0.784	49	10.722	2	18.363	2	20.190	12	15.525	23	12.946	29	50.148	25	22.922	-1.663	06-Apr-09
HLA - HLA Venture Global Fund	-0.077	32	4.281	43	8.670	46	13.644	34	15.062	26	16.097	25	30.404	33	14.701	-0.352	02-Apr-07
HLA - HLA Venture Growth Fund	-0.534	42	7.663	7	13.343	13	15.036	29	7.044	46	16.388	44	26.072	36	16.581	-0.669	13-Jan-00
HLA - Hong Leong Smart Growth Fund	-0.893	54	7.464	8	15.281	4	18.393	18	22.627	13	38.575	13	N/A	-	20.716	-0.565	01-Oct-12
MANULIFE - Equity Fund	0.310	25	6.168	21	10.544	30	9.201	59	4.141	57	-3.595	55	28.822	34	10.371	-1.260	10-Jul-00
MANULIFE - HSBC Growth Fund	-1.167	58	4.872	35	10.243	31	9.909	55	12.141	37	11.306	31	50.831	22	12.462	-0.563	21-Dec-05
MCIS - IL AsiaPac Fund	4.135	1	5.919	23	12.397	20	22.083	10	12.957	33	33.595	16	0.000	50	22.262	-1.257	15-Jul-12
MCIS - IL Dividend Fund	-0.235	36	2.413	54	5.860	56	6.524	61	-0.933	61	-3.741	56	15.984	47	7.277	0.125	21-Jan-08
MCIS - IL Equity Fund	0.000	31	3.000	52	6.957	54	7.404	62	3.103	58	-1.152	51	21.606	45	7.925	-0.209	15-Oct-01
PAMB - PruLink Asia Equity Fund	1.498	11	3.191	50	12.579	17	30.550	3	16.258	30	37.888	15	61.705	18	31.927	-2.202	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	-0.640	44	2.092	57	9.207	44	19.944	13	20.536	17	48.651	6	100.469	6	23.736	-0.632	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	2.076	7	6.563	17	13.898	9	34.348	1	26.266	7	69.057	1	113.259	4	34.660	-2.030	11-Jan-10
PAMB - PruLink Equity Focus Fund	2.607	5	7.198	10	11.765	24	11.313	46	N/A	-	N/A	-	12.727	-	1.616	-1.616	26-Oct-15
PAMB - PruLink Equity Fund	0.608	18	5.774	24	9.990	36	10.470	52	6.454	49	2.500	43	25.620	38	11.162	-0.513	15-Jul-97
PAMB - PruLink Equity Income Fund	1.426	12	6.355	19	10.058	34	12.229	41	N/A	-	N/A	-	N/A	-	12.426	-0.197	26-Oct-15
PAMB - PruLink Golden Equity Fund	1.376	13	6.407	18	10.143	32	10.864	50	6.810	48	2.854	42	26.042	37	11.060	-0.458	19-Nov-07
PAMB - PruLink Golden Equity II Fund	1.210	14	7.265	9	13.472	11	15.455	25	13.369	31	15.032	27	N/A	-	16.835	-0.460	19-Jul-13
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	0.853	15	4.229	45	9.133	45	19.495	16	15.415	24	0.000	49	0.000	50	21.111	-2.020	16-Feb-15
SUN LIFE - Sun Life Malaysia Assurance Berhad Balanced Aggressive Fund	-0.355	40	5.984	22	9.588	40	8.980	60	5.642	54	1.132	45	18.792	46	10.920	-0.942	28-Oct-08
SUN LIFE - Sun Life Malaysia Assurance Berhad Global Titans Fund	0.538	20	2.399	55	8.339	49	17.176	21	22.963	12	49.400	5	0.000	50	18.275	-6.431	20-May-14
SUN LIFE - Sun Life Malaysia Assurance Berhad Growth Fund	-0.717	46	8.297	4	13.113	14	11.894	42	5.815	53	-1.928	53	22.026	44	14.901	-1.526	28-Oct-08
SUN LIFE - Sun Life Malaysia Assurance Berhad Select Asia Quantum Fund	-1.267	59	6.773	16	17.014	3	27.545	5	29.190	4	40.300	10	0.000	50	29.455	-0.727	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-0.822	52	2.550	53	2.260	64	18.301	19	25.260	9	45.968	7	N/A	-	19.935	-1.961	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-0.741	47	3.575	49	7.739	50	4.688	64	0.657	60	-4.711	57	5.512	49	6.152	-4.102	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-0.330	39	6.230	20	12.445	19	10.870	49	19.561	16	18.623	24	64.849	15	12.938	-1.434	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	2.324	6	4.156	46	10.591	28	28.877	4	15.861	21	39.828	12	72.199	12	29.668	-1.820	02-Nov-09
ZURICH - ZURICH Billion Cap Fund	0.159	28	4.568	40	8.348	48	9.956	54	6.876	47	-2.100	54	23.190	41	9.956	1.485	01-Sep-05
ZURICH - ZURICH China Edge Fund	4.078	2	5.766	25	9.311	43	32.506	2	17.635	18	N/A	-	N/A	-	32.506	-1.129	10-Apr-15
ZURICH - ZURICH Global Edge Fund	-0.648	45	-0.487	61	4.608	61	14.579	31	24.089	11	N/A	-	N/A	-	15.514	-3.178	

ZURICH - ZURICH Health Care Fund	0.190	27	-0.379	60	7.128	53	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	29-Jun-16	
ZURICH - ZURICH India Edge Fund	-0.751	48	5.760	26	14.558	7	24.482	8	32.200	3	N/A	-	N/A	-	25.424	-	0.377	10-Apr-15	
ZURICH - ZURICH Vulture Fund	0.341	24	4.840	37	9.435	41	10.007	53	5.819	52	-0.136	50	28.534	35	10.007	-	0.523	01-Sep-05	
<b>Averages &amp; Counts</b>	<b>0.083</b>	<b>66</b>	<b>4.551</b>	<b>66</b>	<b>10.083</b>	<b>66</b>	<b>15.468</b>	<b>65</b>	<b>14.410</b>	<b>61</b>	<b>19.260</b>	<b>58</b>	<b>47.964</b>	<b>55</b>	<b>17.410</b>	-	<b>-3.208</b>		
<b>Income / Bond Funds (2)</b>																			
AIA - AIA Asian Debt Fund	-0.825	61	-2.143	64	-0.436	86	8.148	7	25.027	1	46.911	1	71.268	2	10.848	-	-1.705	11-Jul-06	
AIA - AIA Dana Bond Fund	0.570	25	1.291	39	3.367	17	4.130	44	11.300	18	20.478	14	4.130	0.000	0.000	-	0.000	23-Jul-08	
AIA - AIA Fixed Income Fund	0.369	39	1.115	42	3.072	17	4.213	41	8.267	15	13.590	14	20.759	13	4.213	-	0.000	20-Dec-99	
AIA - AIA Global Bond Fund 2	-2.242	68	-3.835	86	0.804	64	6.250	21	1.416	32	1.827	31	N/A	-	13.136	-	-3.072	06-Jun-12	
AIA - AIA Global Bond Fund 3	-3.400	80	-3.785	85	0.835	63	6.037	31	1.364	34	1.471	35	N/A	-	12.953	-	-2.634	23-Aug-12	
AIA - AIA Global Bond Fund 4	-2.117	65	-3.671	84	0.936	62	6.120	29	1.357	35	1.569	32	N/A	-	13.005	-	-3.060	12-Oct-12	
AIA - AIA Global Bond Fund 5	-3.147	78	-3.441	81	0.952	61	6.118	30	1.382	33	1.489	33	N/A	-	12.681	-	-3.226	22-Nov-12	
AIA - AIA Global Bond Fund 6	-1.860	63	-3.553	83	0.529	66	5.673	34	0.849	41	0.956	37	N/A	-	12.125	-	-3.115	10-Jan-13	
AIA - AIA Global Bond Fund 7	-1.945	64	-3.330	77	1.162	59	6.208	23	1.483	31	1.483	34	N/A	-	11.308	-	-3.659	11-Mar-13	
AIA - AIA Global Bond Fund 8	-3.277	79	-3.469	82	1.037	60	6.332	18	1.353	36	1.458	36	N/A	-	12.882	-	-3.166	11-Mar-13	
ALLIANZ - Bond Fund	0.393	36	0.870	53	2.490	52	3.320	51	6.689	23	10.572	25	15.895	24	3.320	-	0.000	08-Aug-08	
AMMETLIFE - AmMetLife Bond Fund	0.351	40	0.823	54	2.632	51	3.498	50	6.584	26	10.425	27	16.735	23	3.498	-	0.000	19-Jan-04	
AMMETLIFE - AmMetLife Dividend Fund	0.000	46	7.072	1	11.652	1	10.997	4	11.487	7	18.466	5	45.019	5	12.317	-	-1.466	27-Oct-11	
AXA AFFIN - Active Bond Fund	2.271	1	5.271	3	8.231	3	8.508	6	12.070	4	15.873	10	34.841	6	8.508	-	-1.103	25-Sep-06	
ETIQA - Global Bond Life Plan	-2.141	66	-2.340	80	2	3.394	57	15.440	2	16.110	3	31.040	4	56.709	3	22.511	-	-4.257	10-Jun-09
ETIQA - Premier Income Fund	0.638	24	0.961	49	3.162	16	5.935	33	11.953	5	18.398	6	28.184	9	5.935	-	0.112	30-Sep-99	
ETIQA - Stable Fund	0.112	44	1.356	38	3.880	9	5.966	32	9.658	11	15.222	11	26.427	11	6.202	-	0.000	11-Oct-04	
GEL - CENTENNIAL MAX FUND	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	27-May-08	
GEL - LION FIXED INCOME FUND	0.532	26	1.432	36	3.620	10	5.158	36	11.094	8	18.231	7	27.371	10	5.158	-	0.000	08-Mar-00	
GEL - SMART INVEST GAIN FUND	0.404	35	1.017	46	2.055	54	3.979	46	6.660	34	9.279	23	N/A	-	3.979	-	0.209	22-Jul-13	
GIBRALTAR - Gibraltar BSN Bond Fund	0.409	33	1.099	44	2.937	26	4.694	38	8.555	13	13.580	15	18.328	20	4.694	-	0.000	29-Sep-05	
GIBRALTAR - Gibraltar BSN Cash Fund	0.350	41	0.703	56	1.237	58	2.321	55	5.138	29	7.707	29	13.018	28	2.321	-	-0.357	03-Oct-11	
GIBRALTAR - Gibraltar BSN Income Fund	0.372	38	0.998	48	3.185	15	3.979	45	8.000	17	13.445	16	19.118	19	3.979	-	0.000	22-Sep-05	
HLA - HLA Cash Fund	0.260	42	0.696	57	1.401	56	2.751	54	5.850	28	8.732	28	13.864	27	2.751	-	0.000	28-Dec-10	
HLA - HLA Venture Income Fund	0.506	28	1.016	47	2.676	50	4.993	37	10.959	9	17.517	8	31.351	7	4.993	-	-0.048	13-Jan-00	
MANULIFE - HSBC Income Fund	0.047	45	2.945	6	6.440	5	6.334	16	6.334	16	4.973	30	28.511	8	7.182	-	-0.100	21-Dec-05	
MANULIFE - Income Fund	0.417	32	0.898	52	2.932	27	3.248	52	6.511	27	10.710	24	15.017	26	3.248	-	-0.123	01-Feb-02	
MANULIFE - Manulife China Value fund	1.543	2	3.306	4	7.112	4	26.646	1	-1.730	78	46.370	2	71.703	1	27.254	-	-3.546	12-Nov-07	
MANULIFE - Manulife EGA Managed Fund Tranche 1	1.215	8	1.440	35	2.691	47	0.329	75	-3.579	79	0.000	49	0.000	29	1.314	-	-3.505	26-Jun-15	
MANULIFE - Manulife EGA Managed Fund Tranche 10	1.153	17	1.472	34	2.769	41	0.626	69	0.000	52	0.000	49	0.000	29	1.356	-	-3.337	29-Mar-16	
MANULIFE - Manulife EGA Managed Fund Tranche 11	1.158	14	1.586	17	2.781	38	0.628	68	0.000	52	0.000	49	0.000	29	1.885	-	-3.037	27-Apr-16	
MANULIFE - Manulife EGA Managed Fund Tranche 12	-0.313	49	1.592	16	2.903	29	0.737	65	0.000	52	0.000	49	0.000	29	2.526	-	-2.526	27-May-16	
MANULIFE - Manulife EGA Managed Fund Tranche 13	1.158	14	1.586	17	2.781	38	1.158	57	0.000	52	0.000	49	0.000	29	1.684	-	-2.842	29-Jun-16	
MANULIFE - Manulife EGA Managed Fund Tranche 14	1.170	12	1.603	15	2.811	35	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	28-Jul-16	
MANULIFE - Manulife EGA Managed Fund Tranche 15	-0.419	55	0.000	58	2.814	34	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	29-Aug-16	
MANULIFE - Manulife EGA Managed Fund Tranche 16	1.157	16	1.477	33	2.778	40	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	28-Sep-16	
MANULIFE - Manulife EGA Managed Fund Tranche 17	1.250	4	1.567	21	2.857	32	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	27-Oct-16	
MANULIFE - Manulife EGA Managed Fund Tranche 18	-0.306	48	1.665	10	2.950	25	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	28-Nov-16	
MANULIFE - Manulife EGA Managed Fund Tranche 19	1.125	21	1.540	27	4.105	8	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	30-Dec-16	
MANULIFE - Manulife EGA Managed Fund Tranche 2	-0.437	58	1.559	24	2.703	46	0.330	74	0.000	52	0.000	49	0.000	29	2.090	-	-3.190	29-Jul-15	
MANULIFE - Manulife EGA Managed Fund Tranche 20	1.143	19	1.566	23	0.000	81	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	26-Jan-17	
MANULIFE - Manulife EGA Managed Fund Tranche 21	-0.413	54	1.581	19	0.000	81	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	24-Feb-17	
MANULIFE - Manulife EGA Managed Fund Tranche 22	1.246	6	2.632	7	0.000	81	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	30-Mar-17	
MANULIFE - Manulife EGA Managed Fund Tranche 23	1.261	3	0.000	58	0.000	81	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	28-Apr-17	
MANULIFE - Manulife EGA Managed Fund Tranche 24	-0.105	47	0.000	58	0.000	81	0.000	76	0.000	52	0.000	49	0.000	29	N/A	-	N/A	30-May-17	
MANULIFE - Manulife EGA Managed Fund Tranche 3	-0.426	56	1.520	29	2.747	44	0.538	70	0.000	52	0.000	49	0.000	29	2.473	-	-2.581	26-Aug-15	
MANULIFE - Manulife EGA Managed Fund Tranche 4	1.170	12	1.494	31	2.811	35	0.635	67	0.000	52	0.000	49	0.000	29	1.376	-	-3.280	25-Sep-15	
MANULIFE - Manulife EGA Managed Fund Tranche 5	1.213	9	1.549	25	2.685	48	0.438	72	0.000	52	0.000	49	0.000	29	2.188	-	-3.063	28-Oct-15	
MANULIFE - Manulife EGA Managed Fund Tranche 6	-0.432	57	1.542	26	2.787	37	0.436	73	0.000	52	0.000	49	0.000	29	2.505	-	-2.614	26-Nov-15	
MANULIFE - Manulife EGA Managed Fund Tranche 7	1.184	11	1.512	30	2.732	45	0.535	71	0.000	52	0.000	49	0.000	29	1.390	-	-3.422	29-Dec-15	
MANULIFE - Manulife EGA Managed Fund Tranche 8	1.250	4	1.567	21	2.857	32	0.830	64	0.000	52	0.000	49	0.000	29	1.971	-	-2.905	27-Jan-16	
MANULIFE - Manulife EGA Managed Fund Tranche 9	-0.411	53	1.571	20	2.863	31	0.727	66	0.000	52	0.000	49	0.000	29	2.492	-	-2.492	25-Feb-16	
MANULIFE - Manulife Global Fund (Tranche 1)	-2.298	71	-3.264	71	0.411	80	6.304	20	0.825	45	0.617	40	0.000	29	13.043	-	-2.717	10-Jul-13	
MANULIFE - Manulife Global Fund (Tranche 10)	-2.247	69	-3.236	68	0.420	73	6.333	17	0.737	47	0.314	46	0.000	29	13.000	-	-2.667	28-Apr-14	
MANULIFE - Manulife Global Fund (Tranche 11)	-3.539	85	-3.245	69	0.421	71	6.355	15	0.846	42	0.527	41	0.000	29	13.043	-	-2.453	28-May-14	
MANULIFE - Manulife Global Fund (Tranche 12)	-2.342	74	-3.327	75	0.419	76	6.202	26	0.735	50	0.000	49	0.000	29	11.960	-	-3.433	26-Jun-14	
MANULIFE - Manulife Global Fund (Tranche 13)	-2.229	67	-3.210	66	0.521	68	6.395	12	0.941	38	0.000	49	0.000	29	13.010	-	-2.756	25-Jul-14	
MANULIFE - Manulife Global Fund (Tranche 14)	-3.490	82	-3.200	65	0.519	69	6.491	10	0.938	39	0.000	49	0.000	29	13.201	-	-2.420	27-Aug-14	
MANULIFE - Manulife Global Fund (Tranche 2)	-3.486	81	-3.293	72	0.519	70	6.367	13	0.938	40	0.623	38	0.000	29	13.063	-	-2.744	22-Aug-13	
MANULIFE - Manulife Global Fund (Tranche 3)	-2.345	76	-3.330	77	0.419	74	6.208	23	0.736	48	0.314	47	0.000	29	11.973	-	-3.437	26-Sep-13	
MANULIFE - Manulife Global Fund (Tranche 4)	-2.342	74	-3.327	75	0.419	76	6.202	26	0.735	50	0.419	44	0.000	29	12.957	-	-2.769	28-Oct-13	
MANULIFE - Manulife Global Fund (Tranche 5)	-3.518	84	-3.226	67	0.418	78	6.312	19	0.840	43	0.524	42	0.000	29	12.957	-	-2.547	27-Nov-13	
MANULIFE - Manulife Global Fund (Tranche 6)	-2.254	70	-3.245	69	0.421	71	6.236	22	0.739	46	0.315	45	0.000	29	12.027	-	-3.452	26-Dec-13	
MANULIFE - Manulife Global Fund (Tranche 7)	-2.319	73	-3.293	72	0.415	79	6.367	13	0.832	44	0.623	38	0.000	29	13.063	-	-2.744	27-Jan-14	
MANULIFE - Manulife Global Fund (Tranche 8)	-3.504	83	-3.310	74	0.521	67	6.402	11	0.942	37	0.521	43	0.000	29	13.135	-	-2.428	26-Feb-14	
MANULIFE - Manulife Global Fund (Tranche 9)	-2.345	76	-3.330	77	0.419	74	6.208	23	0.736										

MANULIFE - Manulife Select Fund (Tranche 2)	1.139	20	1.486	32	2.897	30	0.909	63	-7.113	85	0.000	49	0.000	29	1.364	-3.068	26-Jun-14
MANULIFE - Manulife Select Fund (Tranche 3)	1.144	18	1.609	13	2.910	28	0.913	62	-7.045	83	0.000	49	0.000	29	1.941	-2.854	25-Jul-14
MANULIFE - Manulife Select Fund (Tranche 4)	-0.340	51	1.618	12	3.048	20	1.034	60	-7.082	84	0.000	49	0.000	29	2.644	-2.414	27-Aug-14
MANULIFE - Manulife Select Fund (Tranche 5)	1.228	7	1.682	8	3.068	18	1.115	58	-6.783	81	0.000	49	0.000	29	1.338	-3.010	26-Sep-14
MANULIFE - Manulife Select Fund (Tranche 6)	-0.328	50	1.672	9	3.051	19	1.109	59	-6.653	80	0.000	49	0.000	29	2.106	-2.772	29-Oct-14
MANULIFE - Manulife Select Fund (Tranche 7)	1.093	22	1.648	11	3.007	24	1.204	56	0.000	52	0.000	49	0.000	29	1.313	-2.845	15-Dec-14
MANULIFE - Manulife Select Fund (Universal)	1.208	10	3.183	5	6.237	6	7.602	8	0.000	52	0.000	49	0.000	29	7.709	0.000	21-Apr-15
MCIS - IL Income Fund	0.797	23	1.532	28	4.114	7	5.375	35	10.652	10	17.270	9	19.485	18	5.375	0.076	15-Oct-01
PAMB - PruLink Asia Local Bond Fund	-0.354	52	-1.205	62	0.768	65	7.600	9	20.885	2	35.258	3	45.562	4	9.896	-0.219	16-Sep-08
PAMB - PruLink Asian High Yield Bond Fund	-1.071	62	-0.360	61	2.403	53	6.130	28	N/A	-	N/A	-	N/A	-	7.471	-0.575	17-Nov-15
PAMB - PruLink Bond Fund	-26.642	86	1.062	45	3.019	22	4.147	43	8.092	16	13.691	13	20.268	15	41.971	0.033	15-Jul-97
PAMB - PruLink Education Bond Fund	0.386	37	0.930	50	2.762	42	3.580	48	6.984	22	12.048	21	17.297	22	3.580	0.000	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.425	31	0.926	51	2.756	43	3.658	47	7.024	21	12.016	22	17.301	21	3.658	0.000	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.507	27	1.105	43	3.388	13	4.478	40	8.775	12	15.198	12	N/A	-	4.478	0.088	19-Jul-13
PAMB - Prulink Money Market Fund	0.244	43	0.736	55	1.484	55	3.185	53	7.230	20	12.113	20	20.923	12	3.185	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Assurance Berhad Conservative Fund	0.476	29	1.118	41	2.676	49	3.516	49	6.655	25	10.471	26	15.091	25	3.516	0.000	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.451	30	1.193	40	3.544	11	4.577	39	8.394	14	13.359	17	19.597	16	4.577	0.000	06-Jan-04
ZURICH - ZURICH Income Fund	0.405	34	1.389	37	3.503	12	4.198	42	7.446	19	12.308	19	19.557	17	4.198	0.504	01-Jul-98
<b>Averages &amp; Counts</b>	<b>-0.671</b>	<b>86</b>	<b>0.202</b>	<b>86</b>	<b>2.456</b>	<b>86</b>	<b>4.185</b>	<b>86</b>	<b>3.074</b>	<b>85</b>	<b>6.005</b>	<b>85</b>	<b>10.127</b>	<b>76</b>	<b>7.752</b>	<b>-1.806</b>	
<b>Balanced Funds (3)</b>																	
AIA - AIA Balanced Fund	-0.638	24	3.978	14	9.144	9	11.211	9	8.351	16	10.219	14	41.597	11	12.764	-0.621	15-Mar-00
AIA - AIA Eleven Plus Fund	0.000	15	0.235	25	4.920	23	12.831	6	16.689	8	35.828	5	65.310	2	14.021	-5.026	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	-0.662	25	1.009	24	5.875	20	4.767	26	-3.739	28	N/A	-	N/A	-	6.279	-1.279	17-Sep-14
AIA - AIA PB Income Plus Fund	-0.692	27	3.610	16	5.257	22	3.986	28	-5.072	29	N/A	-	N/A	-	5.556	-4.469	21-Jul-14
ALLIANZ - Dana Ikhlas	-0.358	22	1.091	22	3.154	27	3.538	29	2.963	27	2.206	25	N/A	-	3.911	0.000	26-Nov-12
ALLIANZ - Dana Padu	-0.221	20	3.680	15	7.067	16	8.943	19	10.343	13	8.811	16	38.799	12	9.184	0.000	08-Jun-09
ALLIANZ - Equity Income	0.238	12	7.197	3	9.003	10	9.928	13	5.783	24	0.059	27	16.149	23	9.928	-1.960	18-Feb-05
ALLIANZ - Managed	0.379	10	5.041	6	9.563	5	10.941	10	12.521	12	11.291	12	33.359	13	10.941	0.000	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	-0.095	17	5.511	4	9.346	7	9.006	16	9.802	15	7.230	19	30.000	14	10.041	-0.932	19-Jan-04
AXA AFFIN - Active Balanced Fund	5.648	1	10.169	1	13.438	1	13.935	4	14.085	10	14.790	11	49.168	8	13.935	-0.219	25-Sep-06
ETIQA - Balance Fund	-3.181	31	1.034	23	5.586	21	4.586	27	3.078	26	9.430	15	43.892	10	8.831	-0.981	11-Oct-04
GEL - LION BALANCED FUND	-0.685	26	4.633	10	11.403	3	12.042	7	15.586	9	16.546	10	56.804	5	13.463	-0.648	03-Jan-00
GEL - LION STRATEGIC FUND	0.367	11	5.032	7	8.026	12	8.982	17	8.074	17	4.364	22	28.281	16	9.956	-0.885	02-Jan-06
HLA - HLA Secure Fund	1.009	2	2.846	18	6.117	17	8.688	20	13.724	11	24.498	7	N/A	-	8.688	-0.251	05-Feb-13
HLA - HLA Venture Managed Fund	-0.426	23	4.309	12	7.779	14	9.974	12	9.916	14	8.445	17	26.108	17	10.914	-0.104	01-Apr-04
MANULIFE - Flexi Invest Fund	0.566	6	7.537	2	11.983	2	13.656	5	20.150	2	22.546	8	0.000	24	15.149	0.142	17-Feb-12
MANULIFE - Managed Fund	0.000	15	5.093	5	9.350	6	8.962	18	3.973	25	0.445	26	29.005	15	10.256	-0.889	10-Jul-00
MANULIFE - SIP-Agressive Fund	-1.141	30	-1.963	28	2.780	28	15.617	2	21.708	1	40.309	1	57.932	4	19.058	-5.338	23-Jul-08
MANULIFE - SIP-Balanced Fund	-0.863	28	-2.264	29	0.578	30	10.190	11	18.343	5	35.584	6	47.042	9	13.299	-3.070	23-Jul-08
MANULIFE - SIP-Growth Fund	-1.106	29	-2.577	30	1.186	29	12.033	8	19.066	4	35.866	4	49.694	7	15.891	-3.679	23-Jul-08
MCIS - IL Balance Fund	0.174	14	2.398	19	5.877	19	6.072	24	7.959	22	6.072	22	17.533	21	6.256	0.092	15-Oct-01
PAMB - PruLink Asia Managed Fund	0.910	3	1.947	21	9.275	8	24.013	1	17.519	6	38.399	2	60.836	3	25.526	-1.645	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	0.192	13	-0.382	26	3.777	25	N/A	-	N/A	-	N/A	-	N/A	-	N/A	N/A	09-Aug-16
PAMB - PruLink Global Market Navigator Fund	-0.253	21	-1.792	27	3.407	26	15.111	3	19.648	3	37.109	3	78.229	1	17.503	-1.692	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.607	4	2.203	20	4.410	24	5.263	25	7.308	19	10.371	13	N/A	-	5.263	0.091	30-Oct-12
PAMB - PruLink Managed Fund	0.521	7	4.421	11	7.826	13	8.263	21	6.634	21	5.308	20	22.512	19	8.731	-0.249	14-Sep-99
PAMB - PruLink Managed Fund II	0.597	5	4.938	9	8.689	11	9.286	15	7.042	20	5.139	21	24.943	18	9.785	-0.349	01-Aug-06
PAMB - Prulink Strategic Manage Fund	0.398	8	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	N/A	03-Apr-17
SUN LIFE - Sun Life Malaysia Assurance Berhad Balanced Moderate Fund	-0.120	18	4.307	13	7.115	15	7.047	23	5.826	23	3.789	24	16.853	22	8.328	-0.577	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	-0.141	19	5.007	8	10.241	4	9.305	14	16.839	7	17.177	9	53.859	6	10.849	-0.849	06-Jan-04
ZURICH - ZURICH Balanced Fund	0.398	9	2.853	17	6.096	18	7.394	22	7.795	18	3.858	23	18.486	20	7.394	0.798	01-Jul-98
<b>Averages &amp; Counts</b>	<b>0.046</b>	<b>31</b>	<b>3.037</b>	<b>30</b>	<b>6.942</b>	<b>30</b>	<b>9.846</b>	<b>29</b>	<b>10.346</b>	<b>29</b>	<b>15.466</b>	<b>27</b>	<b>37.766</b>	<b>24</b>	<b>11.093</b>	<b>-1.193</b>	
<b>Funds with Guarantees (4)</b>																	
AXA AFFIN - Asia Pacific Income Locker I	0.000	6	0.000	6	0.000	7	0.000	10	-100.000	10	-100.000	10	-100.000	9	N/A	N/A	06-Jan-11
AXA AFFIN - Asia Pacific Income Locker II	0.000	6	0.000	6	0.000	7	0.000	10	-100.000	10	-100.000	10	-100.000	9	N/A	N/A	10-Mar-11
AXA AFFIN - China Golden Titan IA	-2.701	9	-5.386	10	-2.701	10	6.792	1	5.486	4	-1.454	9	0.000	6	13.021	0.000	31-Jul-13
AXA AFFIN - China Golden Titan II	-3.339	11	-5.402	11	-2.743	11	5.582	3	5.504	3	-1.253	8	0.000	6	11.760	0.000	04-Sep-13
AXA AFFIN - China Golden Titan III	-3.203	10	-5.268	9	-2.572	9	6.325	2	5.613	2	-0.490	7	0.000	6	12.388	0.000	09-Oct-13
ETIQA - Golden Retirement	0.574	3	0.864	3	3.140	2	3.343	5	2.039	5	3.854	3	N/A	-	3.855	-0.393	12-Jul-12
HLA - HLA Evergreen 2023	0.731	2	1.474	2	2.662	3	4.329	4	5.818	1	6.992	1	9.795	2	4.545	-0.108	28-Dec-10
HLA - HLA Evergreen 2025	1.098	1	1.656	1	3.367	1	2.220	7	1.544	6	4.304	2	7.845	3	2.220	-1.110	28-Dec-10
HLA - HLA Evergreen 2028	0.114	5	0.114	5	0.570	5	0.915	9	-3.289	7	2.202	5	7.169	5	0.915	0.000	28-Dec-10
HLA - HLA Evergreen 2030	0.000	6	0.115	4	0.463	6	1.048	8	-6.162	8	1.878	6	7.293	4	1.048	-0.116	28-Dec-10
HLA - HLA Evergreen 2035	0.231	4	-0.115	8	2.000	4	3.214	6	-10.062	9	3.337	4	10.870	1	3.690	-0.714	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
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
PAMB - Prulink MyOptimizer Fund	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	-	N/A	N/A	N/A
<b>Averages &amp; Counts</b>	<b>-0.590</b>	<b>11</b>	<b>-1.086</b>	<b>11</b>	<b>0.381</b>	<b>11</b>	<b>3.070</b>	<b>11</b>	<b>-17.592</b>	<b>11</b>	<b>-16.421</b>	<b>11</b>	<b>-15.703</b>	<b>10</b>	<b>5.936</b>	<b>-0.271</b>	