

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_03-07-2017

May 2017 (Fund size RM 5 million and below)

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
Equity Fund (1)																	
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	0.148	11	-0.442	12	3.364	12	8.682	10	21.802	1	32.809	1	N/A	-	10.450	0.643	17-Sep-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	0.448	9	0.298	10	5.818	9	10.873	8	0.900	8	8.374	5	27.462	2	12.850	-3.460	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	2.009	3	4.265	6	12.054	3	25.237	1	20.879	2	25.714	2	39.831	1	27.135	-1.898	04-Jun-08
GEL - LION ASIA PAC FUND	1.652	5	1.523	8	6.952	8	22.511	2	9.589	6	25.589	3	9.890	4	24.349	-2.297	15-Apr-10
PAMB - PruLink Education Equity Fund	0.572	8	5.749	4	10.014	5	10.475	9	6.460	7	2.461	6	25.556	3	11.173	-0.489	01-Mar-10
PAMB - Prulink Euro Equity Fund	2.334	2	7.143	2	14.458	1	N/A	-	N/A	-	N/A	-	N/A	-	N/A	N/A	09-Aug-16
PAMB - Prulink Global Leaders Fund	-0.702	13	0.533	9	5.204	10	16.701	5	N/A	-	N/A	-	N/A	-	18.969	-7.423	30-Nov-15
PAMB - Prulink Japan Dynamic Fund	0.394	10	-0.391	11	4.303	11	20.903	3	N/A	-	N/A	-	N/A	-	24.941	-15.202	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	1.508	7	5.730	5	9.056	6	15.556	6	12.821	5	0.000	7	0.000	5	17.879	-1.818	16-Feb-15
SUN LIFE - Sun Life Malaysia Assurance Berhad Equity Income Fund	1.566	6	7.130	3	11.797	4	18.576	4	13.444	4	23.200	4	0.000	5	18.768	-1.347	20-May-14
SUN LIFE - Sun Life Malaysia World Equity Fund	1.799	4	2.722	7	7.707	7	14.343	7	13.883	3	0.000	7	0.000	5	14.747	-2.727	16-Feb-15
ZURICH - ZURICH Europe EdgeFund	3.237	1	7.692	1	13.439	2	N/A	-	N/A	-	N/A	-	N/A	-	N/A	N/A	29-Jun-16
ZURICH - ZURICH US Edge Fund	-0.375	12	-1.667	13	2.115	13	N/A	-	N/A	-	N/A	-	N/A	-	N/A	N/A	29-Jun-16
Averages & Counts	1.122	13	3.099	13	8.175	13	16.386	10	12.472	8	14.768	8	14.677	7	18.126	-3.602	
Income / Bond Funds (2)																	
AIA - AIA Global Bond Fund	-3.134	8	-3.489	8	1.155	7	6.592	5	2.039	6	2.337	7	13.254	4	13.083	-3.144	09-Apr-12
AIA - AIA Global Bond Fund 1	-2.047	7	-3.483	7	1.250	6	6.687	4	2.134	5	2.632	6	10.842	5	12.057	-3.546	08-May-12
ALLIANZ - Asia Multi - IncomePLUS Fund	-1.011	4	-0.478	6	3.741	4	17.183	2	20.231	1	37.294	1	55.951	1	20.000	-1.268	04-Jun-07
ALLIANZ - Cash Fund	0.000	2	0.000	5	0.000	8	0.487	8	1.893	7	4.034	5	7.934	6	0.487	0.000	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	0.000	2	0.171	4	1.916	5	5.027	7	13.813	3	19.388	2	N/A	-	5.206	-0.180	17-Sep-13
MANULIFE - Manulife Asian Small Cap Growth Fund	-1.304	6	1.435	3	6.319	2	16.228	3	0.000	8	0.000	8	0.000	7	19.737	-4.715	12-Jan-15
MANULIFE - Manulife Emerging Eastern Europe fund	-1.145	5	2.507	2	8.824	1	22.170	1	19.907	2	4.717	4	29.500	2	24.686	-3.931	12-Nov-07
SUN LIFE - Sun Life Malaysia Assurance Berhad Balanced Stable Fund	0.141	1	2.601	1	4.720	3	5.030	6	5.812	4	6.527	3	15.073	3	5.621	-0.222	28-Oct-08
Averages & Counts	-1.062	8	-0.092	8	3.491	8	9.925	8	8.229	8	9.616	8	18.936	7	12.610	-2.126	
Balanced Funds (3)																	
ALLIANZ - Asean Plus Fund	-0.326	4	5.155	2	10.669	1	16.571	1	15.909	1	13.544	1	N/A	-	16.952	0.000	11-Oct-13
AXA AFFIN - Select Balanced Fund	1.341	1	4.294	3	3.976	2	6.084	2	2.102	2	0.000	2	10.032	1	6.084	-2.964	23-Mar-12
AXA AFFIN - Select Bond Fund	0.740	3	1.039	4	0.000	3	0.000	3	0.000	3	0.000	2	0.000	2	N/A	N/A	23-Dec-16
AXA AFFIN - Select Dividend Fund	1.192	2	7.098	1	0.000	3	0.000	3	0.000	3	0.000	2	0.000	2	N/A	N/A	23-Dec-16
Averages & Counts	0.737	4	4.396	4	3.661	4	5.664	4	4.503	4	3.386	4	3.344	3	11.518	-1.482	
Funds with Guarantees (4)																	
AXA AFFIN - China & Oil Income Accrual Plan	0.000	5	0.000	1	0.000	5	-100.000	6	-100.000	6	-100.000	6	-100.000	6	0.813	0.102	18-Jul-11
AXA AFFIN - China Golden Titan IB	-2.634	6	-5.323	6	-2.634	6	6.872	2	5.642	1	-1.420	5	0.000	5	13.030	0.000	02-Aug-13
PAMB - Prulink Dyna Growth I Fund	0.198	4	-0.394	2	0.898	4	1.303	5	-2.975	2	4.334	4	8.944	4	1.703	-0.401	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	0.577	3	-0.947	3	2.348	3	3.564	4	-4.995	3	8.506	3	17.793	3	4.554	-0.792	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	1.019	2	-1.447	4	3.810	2	5.825	3	-6.277	5	12.255	2	26.012	2	7.379	-1.165	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	1.420	1	-1.888	5	5.249	1	8.034	1	-5.066	4	15.688	1	31.834	1	10.113	-1.607	08-Aug-11
Averages & Counts	0.097	6	-1.666	6	1.612	6	-12.400	6	-18.945	6	-10.106	6	-2.570	6	6.266	-0.644	