

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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
Equity Fund (1)																	
AIA - AIA Dana Dinamik *	-1.877	9	3.615	5	9.386	4	8.986	4	4.314	7	2.517	8	42.400	4	11.634	-1.634	16-Jul-01
ETIQA - Dana Ekuiti Prima	-1.239	7	4.440	4	7.895	5	7.010	7	5.826	6	6.139	4	50.419	2	9.993	-1.044	30-Sep-99
GEL - DANA GEMILANG	-2.447	11	1.990	9	7.813	6	8.530	6	11.015	2	4.302	6	49.127	3	11.857	-1.512	15-Apr-10
GEL - DANA RESTU	-0.482	3	2.739	8	5.749	11	6.059	10	3.885	8	-3.022	10	21.549	9	7.418	-1.432	03-Jan-00
HLA - HLA Venture Dana Putra Fund	-1.895	10	5.203	3	11.264	1	12.620	1	6.327	5	1.890	9	42.042	5	15.144	-1.218	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	-0.503	4	6.834	1	10.741	2	11.218	3	10.378	4	8.489	3	59.971	1	13.666	-0.165	06-Oct-03
MCIS - IL Global Yakin Fund	1.089	1	1.721	10	7.261	7	12.069	2	11.876	1	20.594	1	0.000	11	12.759	-2.586	07-Jul-13
MCIS - IL Jati Fund	-1.627	8	1.682	11	6.331	8	6.082	9	-1.306	11	-3.408	11	14.376	10	8.070	-0.234	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	0.055	2	3.385	6	6.009	10	6.413	8	3.151	9	5.486	5	36.360	7	8.023	0.059	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	-0.506	5	5.214	2	10.301	3	8.627	5	10.611	3	9.003	2	30.190	8	10.352	-1.587	09-Dec-09
ZURICH - ZURICH Dana Mas Maju (Al-Fayyadh)	-0.552	6	3.115	7	6.013	9	5.393	11	2.723	10	4.242	7	40.676	6	5.978	-0.585	08-Mar-99
Averages & Counts	-0.908	11	3.631	11	8.069	11	8.455	11	6.255	11	5.112	11	35.192	11	10.445	-1.085	
Income / Bond Funds (2)																	
ETIQA - Dana Pendapatan Prima	0.559	1	1.124	2	3.806	2	6.007	1	11.524	2	18.421	2	28.755	2	6.007	0.118	30-Sep-99
GEL - DANA SEJATI	0.441	3	1.379	1	3.874	1	6.000	2	12.654	1	19.884	1	29.122	1	6.000	0.000	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.426	4	0.985	4	3.195	4	3.831	4	7.671	3	14.134	3	19.695	4	3.831	0.000	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.395	5	0.794	5	3.001	5	2.090	5	5.220	5	8.547	5	14.311	5	2.090	-1.206	09-Dec-09
ZURICH - ZURICH Dana Seri Mulia (As-Salam)	0.484	2	1.054	3	3.488	3	4.007	3	6.861	4	12.862	4	19.923	3	4.007	0.501	08-Mar-99
Averages & Counts	0.461	5	1.067	5	3.473	5	4.387	5	8.786	5	14.770	5	22.361	5	4.387	-0.117	
Balanced Funds (3)																	
AIA - AIA Dana Progresif *	-1.359	7	3.001	4	7.901	3	7.582	3	4.829	5	9.013	3	40.254	3	9.488	-1.228	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	-0.260	6	5.014	2	7.764	4	7.463	4	9.819	2	13.609	2	47.126	2	8.582	-1.026	19-Jan-04
AXA AFFIN - Dana Imbang	9.067	1	13.521	1	16.480	1	15.887	1	15.087	1	15.780	1	51.270	1	15.887	-0.648	25-Sep-06
HLA - HLA Dana Suria	0.351	2	4.954	3	9.789	2	10.745	2	7.823	3	8.231	4	N/A	-	12.488	-0.581	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	0.128	5	2.668	6	5.020	6	5.162	6	4.039	7	7.298	6	29.336	6	6.309	0.000	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	0.131	4	2.953	5	5.454	5	5.890	5	4.165	6	7.373	5	33.006	4	7.179	0.046	01-Aug-06
ZURICH - ZURICH Dana Mas Yakin	0.177	3	2.349	7	4.810	7	5.102	7	4.907	4	4.810	7	30.983	5	5.102	0.278	17-Jul-06
Averages & Counts	1.176	7	4.923	7	8.174	7	8.262	7	7.238	7	9.445	7	38.662	6	9.291	-0.451	