

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Oasis Islamic Equity Fund	-1.541	5	-3.035	4	1.429	5	8.859	3	6.856	5	20.566	1	48.605	1	12.777	-5.281	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	0.000	4	-6.780	5	1.476	4	0.000	5	14.583	1	4.962	2	-32.099	5	23.273	-9.091	01-Sep-08
SUN LIFE - Sun Life Malaysia AIIIMAN Select Income Fund	0.092	3	2.164	3	4.826	3	7.101	4	8.600	4	0.000	3	0.000	2	7.791	-1.381	16-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	1.477	2	5.572	1	8.920	1	15.441	1	10.898	3	0.000	3	0.000	2	17.752	-1.681	16-Feb-15
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	1.653	1	2.595	2	7.580	2	14.006	2	11.256	2	0.000	3	0.000	2	14.418	-2.781	16-Feb-15
Averages & Counts	0.336	5	0.103	5	4.846	5	9.081	5	10.439	5	5.106	5	3.301	5	15.202	-4.043	
Balanced Funds (3)																	
AXA AFFIN - Dana Income Plus	3.697	1	3.333	1	4.804	1	4.064	1	4.248	1	6.703	1	4.804	1	4.064	-0.883	23-Mar-12
Averages & Counts	3.697	1	3.333	1	4.804	1	4.064	1	4.248	1	6.703	1	4.804	1	4.064	-0.883	