

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_28-11-2018

October 2018 (Fund size above RM 5 million)

| Fund Name  | 1 Month<br>Total Return<br>01/10/18 - 31/10/18 | 3 Months<br>Total Return<br>01/08/18 - 31/10/18 | 6 Months<br>Total Return<br>01/05/18 - 31/10/18 | 1 Year<br>Total Return<br>01/11/17 - 31/10/18 | 2 Years<br>Total Return<br>01/11/16 - 31/10/18 | 3 Years<br>Total Return<br>01/11/15 - 31/10/18 | 5 years<br>Total Return<br>01/11/13 - 31/10/18 | Best 1 year<br>Performance | Worst 1 year<br>Performance | Launch Date |
|--|--|---|---|---|--|--|--|----------------------------|-----------------------------|-------------|
| <b>Equity Fund (1)</b>                                     |  |   |   |   |  |  |  |                            |                             |             |
| AIA - AIA Aggressive Fund                                  | -6.792   | -8.815  | -12.348   | -15.842                                       | -4.278   | -1.105   | 7.381  | 4.415                      | -17.171                     | 16-Jul-01   |
| AIA - AIA Asia Opportunity Fund                            | -8.578   | -10.989   | -12.148   | -15.183                                       | 3.448  | 4.381  | 35.000   | 3.770                      | -16.230                     | 30-Mar-09   |
| AIA - AIA Asia Platinum Fund                               | -6.667   | -8.094  | -5.980  | -8.259  | 14.063   | 19.672   | 76.207   | 3.411                      | -9.874                      | 27-Apr-06   |
| AIA - AIA Asian Equity Fund                                | -7.692   | -4.183  | -5.263  | -10.320                                       | 9.565  | 12.000   | 44.000   | 1.068                      | -12.456                     | 11-Jul-06   |
| AIA - AIA Equity Dividend Fund                             | -6.045   | -6.658  | -7.383  | -8.801  | -0.556   | 4.227  | 14.583   | 4.337                      | -10.204                     | 05-Dec-11   |
| AIA - AIA Equity Plus Fund                                 | -6.357   | -8.351  | -11.376   | -11.563                                       | -3.909   | 0.000  | 3.641  | 4.391                      | -12.894                     | 15-Mar-00   |
| AIA - AIA International High Dividend Fund                 | -4.155   | -2.189  | 2.436   | -3.378  | 12.598   | 9.831  | 49.582   | 1.622                      | -8.784                      | 11-Jul-06   |
| AIA - AIA International Small Cap Fund                     | -9.474   | -10.670   | -10.247   | -13.528                                       | 10.773   | 10.000   | 66.257   | 1.920                      | -15.722                     | 15-Dec-06   |
| AIA - AIA Medium Cap Fund                                  | -6.759   | -10.853   | -11.549   | -19.386                                       | -5.489   | 2.991  | 10.928   | 5.237                      | -20.166                     | 16-Jul-01   |
| AIA - AIA New Horizon Fund                                 | -7.008   | -7.084  | -8.619  | -10.845                                       | 2.856  | 6.476  | 30.178   | 3.811                      | -12.456                     | 16-Aug-04   |
| ALLIANZ - Dynamic Growth                                   | -8.139   | -7.498  | -14.642   | -12.459                                       | -2.347   | 3.918  | 6.153  | 5.611                      | -12.459                     | 08-Dec-03   |
| ALLIANZ - Equity   | -7.165   | -7.404  | -16.140   | -14.257                                       | -2.022   | 7.280  | 6.576  | 4.627                      | -14.257                     | 18-Jul-00   |
| ALLIANZ - Global High Payout                               | -5.272   | -3.405  | -1.642  | -7.069  | 4.356  | 0.842  | 33.251   | 0.000                      | -8.448                      | 29-May-06   |
| AMMELIFE - AmMetLife Equity Fund                           | -3.688   | -2.433  | -4.426  | -0.089  | 12.751   | 16.132   | 21.143   | 8.096                      | -2.669                      | 19-Jan-04   |
| AXA AFFIN - Asia Pacific Growth Fund                       | -6.301   | -6.869  | -8.386  | -7.689  | 1.721  | 6.123  | 31.940   | 4.325                      | -8.650                      | 25-Sep-06   |
| ETIQA LIFE - Growth Fund                                   | -5.564   | -8.120  | -11.004   | -9.505  | -2.457   | 2.422  | 11.207   | 7.997                      | -10.593                     | 11-Oct-04   |
| ETIQA LIFE - Premier Equity Fund                           | -6.270   | -9.778  | -12.454   | -10.326                                       | -0.169   | 3.415  | 17.279   | 9.491                      | -11.390                     | 30-Sep-99   |
| ETIQA LIFE - Premier Global Equity Fund                    | -6.026   | -8.833  | -0.259  | -4.549  | 9.800  | N/A  | N/A  | 2.481                      | -7.279                      | 15-Mar-16   |
| ETIQA LIFE - Premier Index Fund                            | -4.370   | -3.038  | -6.926  | -0.195  | 5.801  | 7.963  | 4.645  | 8.599                      | -3.322                      | 08-Aug-01   |
| GEL - LION AU-i FUND                                       | -6.107   | -7.310  | -0.566  | -6.107  | 6.864  | 13.469   | 6.864  | 2.443                      | -8.855                      | 29-May-06   |
| GEL - LION ENHANCED EQUITY FUND                            | -6.092   | -6.601  | -10.986   | -7.286  | 2.932  | 5.509  | 9.959  | 9.095                      | -8.411                      | 15-Apr-10   |
| GEL - LION GROWTH FUND                                     | -5.054   | -5.233  | -9.783  | -4.965  | 8.006  | 9.956  | 3.608  | 6.525                      | -6.099                      | 03-Jan-00   |
| GEL - LION PROGRESSIVE FUND                                | -3.744   | -4.595  | -7.694  | -4.667  | 8.343  | 10.368   | 2.412  | 6.635                      | -5.777                      | 01-Nov-01   |
| GEL - LION UK-i FUND                                       | -5.303   | -6.507  | -4.141  | -6.297  | 12.613   | -1.497   | 25.881   | 1.499                      | -8.471                      | 29-May-06   |
| GEL - LION US-i FUND                                       | -5.558   | -0.255  | 8.968   | 4.176   | 26.415   | 26.279   | 101.807  | 11.062                     | -8.041                      | 29-May-06   |
| GIBRALTAR - Gibraltar BSN Aggressive Fund                  | -8.437   | 3.463   | 3.774   | -7.386  | 8.666  | 19.980   | 58.689   | 5.587                      | -15.691                     | 01-Apr-05   |
| GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund | -1.415   | 0.481   | 0.240   | -5.430  | 4.239  | 8.571  | 26.667   | 0.679                      | -7.692                      | 15-Nov-07   |
| GIBRALTAR - Gibraltar BSN AsiaEquity Fund                  | -6.147   | -6.845  | -10.187   | -10.187                                       | -0.949   | -3.840   | -3.395   | 4.161                      | -11.478                     | 04-Aug-05   |
| GIBRALTAR - Gibraltar BSN Global IPO Fund                  | -8.935   | -10.169   | -15.335   | -15.064                                       | -3.636   | -6.360   | -22.741  | 7.692                      | -15.705                     | 15-Feb-07   |
| GIBRALTAR - Gibraltar BSN Gold and General Fund            | 0.285  | -7.853  | -6.878  | -11.111                                       | -10.886  | 27.536   | 8.308  | 5.556                      | -14.141                     | 06-Sep-07   |
| GIBRALTAR - Gibraltar BSN Strategic Fund                   | -7.402   | -2.163  | -1.563  | -5.161  | 2.737  | 8.487  | 15.900   | 5.914                      | -11.774                     | 01-Apr-05   |
| HLA - HLA Value Fund                                       | -5.684   | -6.224  | -5.606  | -4.424  | 9.465  | 14.500   | N/A  | 8.180                      | -6.093                      | 01-Oct-15   |
| HLA - HLA Venture Blue Chip Fund                           | -6.501   | -5.118  | -10.487   | -10.419                                       | 1.540  | 3.219  | 7.570  | 6.644                      | -12.118                     | 13-Jan-00   |
| HLA - HLA Venture Flexi Fund                               | -6.159   | -5.468  | -13.224   | -17.371                                       | 1.697  | 2.978  | 7.923  | 5.515                      | -18.842                     | 06-Apr-09   |
| HLA - HLA Venture Global Fund                              | -4.113   | -4.981  | -6.324  | -7.222  | 4.917  | 11.416   | 15.823   | 3.242                      | -8.327                      | 02-Apr-07   |
| HLA - HLA Venture Growth Fund                              | -6.903   | -5.438  | -11.224   | -10.124                                       | 3.188  | 6.965  | -0.755   | 7.774                      | -12.089                     | 13-Jan-00   |
| HLA - Hong Leong Smart Growth Fund                         | -5.687   | -6.489  | -7.522  | -10.987                                       | 4.518  | 11.055   | 50.000   | 5.570                      | -12.506                     | 01-Oct-12   |
| HLA - Hong Leong Smart Invest Fund                         | -6.256   | -6.712  | -6.164  | N/A   | N/A  | N/A  | N/A  | N/A                        | N/A                         | 23-Nov-17   |
| MANULIFE - Equity Fund                                     | -5.333   | -5.685  | -8.650  | -6.093  | 0.198  | 0.818  | -1.575   | 6.278                      | -7.637                      | 10-Jul-00   |
| MANULIFE - HSBC Growth Fund                                | -5.343   | -5.689  | -8.873  | -8.766  | -3.211   | 3.018  | 12.343   | 5.425                      | -10.377                     | 21-Dec-05   |
| MCIS - IL AsiaPac Fund                                     | -4.112   | -2.827  | -0.609  | -6.447  | 11.244   | 9.564  | 31.124   | 0.430                      | -9.599                      | 15-Jul-12   |
| MCIS - IL Dividend Fund                                    | -5.035   | -4.476  | -6.674  | -3.796  | -1.338   | -1.816   | -6.243   | 4.508                      | -5.338                      | 21-Jan-08   |
| MCIS - IL Equity Fund                                      | -3.908   | -3.077  | -6.320  | -1.754  | 2.024  | 3.918  | 0.800  | 5.945                      | -3.996                      | 15-Oct-01   |
| PAMB - PruLink Asia Equity Fund                            | -10.314  | -10.802   | -12.757   | -15.833                                       | 7.271  | 7.184  | 33.029   | 3.333                      | -17.436                     | 16-Aug-10   |
| PAMB - PruLink Asia Property Securities Fund               | -6.290   | -7.253  | -7.253  | -10.276                                       | 5.455  | 10.627   | 47.771   | 2.983                      | -11.105                     | 12-Feb-08   |
| PAMB - PruLink Dragon Peacock Fund                         | -6.953   | -11.505   | -9.261  | -14.360                                       | 11.669   | 15.428   | 71.637   | 3.850                      | -16.701                     | 11-Jan-10   |
| PAMB - Prulink Equity Focus Fund                           | -5.415   | -5.892  | -4.281  | -1.062  | 9.608  | 11.800   | N/A  | 6.372                      | -2.478                      | 26-Oct-15   |
| PAMB - PruLink Equity Fund                                 | -5.148   | -4.782  | -7.893  | -2.393  | 4.114  | 7.141  | 4.476  | 7.272                      | -3.927                      | 15-Jul-97   |
| PAMB - Prulink Equity Income Fund                          | -4.312   | -3.833  | -4.312  | 0.523   | 8.868  | N/A  | N/A  | 6.620                      | -1.394                      | 26-Oct-15   |
| PAMB - Prulink Euro Equity Fund                            | -7.233   | -8.556  | -7.233  | -11.704                                       | 2.600  | N/A  | N/A  | 1.033                      | -14.114                     | 09-Aug-16   |

|  |               |               |               |               |              |              |               |              |               |           |
|--|---------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|-----------|
| PAMB - Prulink Global Leaders Fund                               | -6.212        | -3.733        | 1.977         | 2.653         | 23.307       | N/A          | N/A           | 9.950        | -4.146        | 30-Nov-15 |
| PAMB - PruLink Golden Equity Fund                                | -4.452        | -3.917        | -4.345        | 0.468         | 8.534        | 11.638       | 8.878         | 6.671        | -1.346        | 19-Nov-07 |
| PAMB - PruLink Golden Equity II Fund                             | -6.147        | -5.476        | -8.385        | -6.953        | 3.836        | 9.770        | 17.688        | 8.984        | -8.750        | 19-Jul-13 |
| SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund    | -7.791        | -8.208        | -9.098        | -9.970        | 14.892       | 17.324       | 0.000         | 3.988        | -11.078       | 13-Feb-15 |
| SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund            | -3.400        | -2.372        | -3.354        | -0.689        | 9.086        | 10.339       | 7.803         | 4.727        | -2.265        | 28-Oct-08 |
| SUN LIFE - Sun Life Malaysia Equity Income Fund                  | -7.116        | -7.116        | -8.607        | -8.406        | 12.680       | 15.271       | 0.000         | 4.825        | -9.430        | 20-May-14 |
| SUN LIFE - Sun Life Malaysia Global Titans Fund                  | -5.951        | -4.128        | 0.525         | -2.357        | 18.653       | 13.304       | 0.000         | 4.076        | -6.943        | 20-May-14 |
| SUN LIFE - Sun Life Malaysia Growth Fund                         | -5.006        | -3.747        | -5.535        | -2.117        | 10.806       | 11.145       | 5.562         | 6.659        | -3.811        | 28-Oct-08 |
| SUN LIFE - Sun Life Malaysia Select Asia (ex Japan) Quantum Fund | -6.255        | -9.933        | -12.561       | -21.812       | -11.990      | 1.030        | 0.000         | 0.290        | -22.246       | 20-May-14 |
| TMLIM - TOKIO MARINE-LUXURY FUND                                 | -7.242        | -6.197        | -9.264        | -12.827       | -1.479       | 0.909        | N/A           | 3.403        | -14.660       | 04-Feb-14 |
| TMLIM - TOKIOMARINE-DANA IKHTIAR                                 | -3.578        | -4.135        | -4.410        | -8.448        | -2.159       | -3.857       | -10.099       | 1.469        | -9.458        | 22-Mar-11 |
| TMLIM - TOKIOMARINE-ENTERPRISE FUND                              | -5.611        | -5.611        | -9.159        | -9.348        | -0.098       | 10.446       | 22.289        | 4.942        | -10.747       | 06-Jan-04 |
| TMLIM - TOKIOMARINE-ORIENT FUND                                  | -9.327        | -9.271        | -10.814       | -15.970       | 3.599        | 5.007        | 31.071        | 2.347        | -17.630       | 02-Nov-09 |
| ZURICHLIFE - ZURICH Billion Cap Fund                             | -4.560        | -4.115        | -7.560        | -2.062        | 3.347        | 8.333        | -0.162        | 5.948        | -2.776        | 01-Sep-05 |
| ZURICHLIFE - ZURICH China Edge Fund                              | -8.903        | -10.329       | -11.846       | -12.251       | 12.795       | 16.701       | N/A           | 5.054        | -12.251       | 10-Apr-15 |
| ZURICHLIFE - ZURICH Europe EdgeFund                              | -5.586        | -6.762        | -7.257        | -11.036       | 5.221        | N/A          | N/A           | 0.509        | -11.036       | 29-Jun-16 |
| ZURICHLIFE - ZURICH Global Edge Fund                             | -5.069        | -2.830        | 2.488         | -1.435        | 13.812       | 11.957       | N/A           | 3.828        | -5.901        | 10-Apr-15 |
| ZURICHLIFE - ZURICH Growth Fund                                  | -4.057        | -2.940        | -7.260        | -1.408        | 5.932        | 9.443        | 2.881         | 6.310        | -2.592        | 01-Jul-98 |
| ZURICHLIFE - ZURICH Health Care Fund                             | -6.061        | 0.722         | 12.727        | 4.887         | 19.486       | N/A          | N/A           | 11.654       | -6.955        | 29-Jun-16 |
| ZURICHLIFE - ZURICH India Edge Fund                              | -3.823        | -10.653       | -6.815        | -10.399       | 8.448        | 10.545       | N/A           | 0.570        | -10.399       | 10-Apr-15 |
| ZURICHLIFE - ZURICH Vulture Fund                                 | -4.932        | -4.286        | -8.398        | -4.481        | 1.369        | 4.145        | -0.846        | 5.431        | -4.616        | 01-Sep-05 |
| <b>Averages &amp; Counts</b>                                     | <b>-5.887</b> | <b>-5.827</b> | <b>-6.651</b> | <b>-7.703</b> | <b>5.368</b> | <b>8.067</b> | <b>18.320</b> | <b>4.924</b> | <b>-9.861</b> |           |
| <b>Income / Bond Funds (2)</b>                                   |               |               |               |               |              |              |               |              |               |           |
| AIA - AIA Asian Debt Fund  | -0.225        | 1.694         | 5.111         | -3.853        | 0.271        | 5.461        | 51.915        | 0.303        | -9.264        | 11-Jul-06 |
| AIA - AIA Dana Bond Fund   | 0.398         | 1.750         | 3.562         | 5.587         | 8.777        | 14.894       | 21.739        | 5.587        | 0.000         | 23-Jul-08 |
| AIA - AIA Fixed Income Fund                                      | 0.308         | 1.558         | 2.962         | 4.699         | 8.174        | 14.493       | 22.222        | 4.618        | -0.040        | 20-Dec-99 |
| AIA - AIA Global Bond Fund 3                                     | 1.520         | 0.646         | 1.190         | -3.309        | 0.754        | -6.780       | -2.401        | 0.310        | -7.756        | 23-Aug-12 |
| AIA - AIA Global Bond Fund 4                                     | 1.422         | 0.542         | 0.871         | -3.437        | 0.651        | -6.834       | -2.421        | 0.313        | -7.708        | 12-Oct-12 |
| AIA - AIA Global Bond Fund 5                                     | 1.444         | 0.551         | 1.107         | -4.498        | -0.436       | -7.685       | -3.590        | 0.314        | -8.787        | 22-Nov-12 |
| AIA - AIA Global Bond Fund 6                                     | 1.357         | 0.448         | 1.015         | -4.579        | -0.885       | -8.291       | -4.171        | 0.319        | -8.733        | 10-Jan-13 |
| AIA - AIA Global Bond Fund 7                                     | 1.479         | 0.564         | 0.905         | -5.907        | -1.545       | -8.980       | -5.005        | 0.316        | -10.127       | 11-Mar-13 |
| AIA - AIA Global Bond Fund 8                                     | 1.456         | 0.443         | -0.549        | -6.982        | -2.998       | -10.474      | -6.308        | 0.308        | -11.088       | 07-May-13 |
| ALLIANZ - Bond Fund  | 0.150         | 0.983         | 1.986         | 3.408         | 6.037        | 10.788       | 16.594        | 3.408        | 0.000         | 08-Aug-08 |
| AMMETLIFE - AmMetLife Bond Fund                                  | 0.223         | 1.467         | 2.275         | 3.333         | 5.889        | 10.578       | 17.057        | 3.333        | 0.000         | 19-Jan-04 |
| AMMETLIFE - AmMetLife Dividend Fund                              | -3.926        | -2.733        | -4.976        | 0.000         | 12.824       | 16.345       | 27.317        | 8.812        | -2.427        | 27-Oct-11 |
| AXA AFFIN - Active Bond Fund                                     | -1.143        | -0.323        | 0.000         | 2.952         | 8.317        | 13.969       | 21.188        | 4.286        | -0.381        | 25-Sep-06 |
| ETIQA LIFE - Premier Income Fund                                 | 0.398         | 1.509         | 2.959         | 5.544         | 8.728        | 18.706       | 29.359        | 5.544        | -0.314        | 30-Sep-99 |
| ETIQA LIFE - Stable Fund   | -1.168        | -1.168        | 0.161         | 2.534         | 6.709        | 12.925       | 22.838        | 3.857        | -0.441        | 11-Oct-04 |
| GEL - LION FIXED INCOME FUND                                     | 0.532         | 1.717         | 3.246         | 4.821         | 8.432        | 16.860       | 28.323        | 4.821        | -0.035        | 08-Mar-00 |
| GEL - SMART INVEST GAIN FUND                                     | N/A           | N/A           | N/A           | N/A           | N/A          | N/A          | N/A           | N/A          | N/A           | 22-Jul-13 |
| GIBRALTAR - Gibraltar BSN Bond Fund                              | 0.259         | 1.046         | 1.979         | 3.481         | 6.621        | 13.177       | 19.290        | 3.481        | 0.000         | 29-Sep-05 |
| GIBRALTAR - Gibraltar BSN Cash Fund                              | 0.169         | 0.510         | 1.026         | 2.249         | 4.602        | 7.260        | 12.571        | 2.249        | 0.000         | 03-Oct-11 |
| GIBRALTAR - Gibraltar BSN Income Fund                            | 0.352         | 1.302         | 2.392         | 3.883         | 7.403        | 13.528       | 19.888        | 3.883        | 0.000         | 22-Sep-05 |
| HLA - HLA Cash Fund  | 0.333         | 0.751         | 1.599         | 2.986         | 5.970        | 9.033        | 15.172        | 2.986        | 0.000         | 28-Dec-10 |
| HLA - HLA Venture Income Fund                                    | 0.346         | 1.222         | 2.384         | 4.318         | 7.760        | 14.973       | 27.628        | 4.318        | 0.000         | 13-Jan-00 |
| MANULIFE - HSBC Income Fund                                      | -1.641        | -0.918        | -3.185        | 0.419         | 4.757        | 7.524        | 15.278        | 4.421        | -0.838        | 21-Dec-05 |
| MANULIFE - Income Fund   | 0.282         | 1.254         | 2.244         | 3.797         | 6.535        | 11.551       | 17.526        | 3.797        | 0.000         | 01-Feb-02 |
| MANULIFE - Manulife China Value fund                             | -11.000       | -12.547       | -12.415       | -16.220       | 4.706        | -1.532       | 37.574        | 4.055        | -18.682       | 12-Nov-07 |
| MANULIFE - Manulife EAP Managed Fund Tranche 01                  | -2.395        | -4.036        | -6.140        | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 28-Nov-17 |
| MANULIFE - Manulife EAP Managed Fund Tranche 02                  | -2.411        | -4.063        | -6.077        | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 27-Dec-17 |
| MANULIFE - Manulife EAP Managed Fund Tranche 03                  | -4.100        | -4.100        | -6.132        | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 26-Jan-18 |
| MANULIFE - Manulife EAP Managed Fund Tranche 04                  | -2.458        | -4.066        | -6.028        | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 26-Feb-18 |
| MANULIFE - Manulife EAP Managed Fund Tranche 05                  | -2.410        | -3.987        | -6.013        | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 27-Mar-18 |
| MANULIFE - Manulife EAP Managed Fund Tranche 06                  | -4.055        | -3.953        | -5.962        | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 26-Apr-18 |
| MANULIFE - Manulife EAP Managed Fund Tranche 07                  | -2.361        | -3.907        | -4.211        | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 28-May-18 |
| MANULIFE - Manulife EAP Managed Fund Tranche 08                  | -2.431        | -3.954        | 0.000         | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 27-Jun-18 |
| MANULIFE - Manulife EAP Managed Fund Tranche 09                  | -4.013        | -4.013        | 0.000         | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 27-Jul-18 |
| MANULIFE - Manulife EAP Managed Fund Tranche 10                  | -2.429        | -2.737        | 0.000         | 0.000         | 0.000        | 0.000        | 0.000         | N/A          | N/A           | 28-Aug-18 |

|   |        |        |        |         |        |         |        |       |       |         |           |
|---|--------|--------|--------|---------|--------|---------|--------|-------|-------|---------|-----------|
| MANULIFE - Manulife EAP Managed Fund Tranche 11 | -2.419 | 0.000  | 0.000  | 0.000   | 0.000  | 0.000   | 0.000  | 0.000 | N/A   | N/A     | 26-Sep-18 |
| MANULIFE - Manulife EAP Managed Fund Tranche 12 | 0.421  | 0.000  | 0.000  | 0.000   | 0.000  | 0.000   | 0.000  | 0.000 | N/A   | N/A     | 29-Oct-18 |
| MANULIFE - Manulife EGA Managed Fund Tranche 1  | -4.282 | -5.809 | -7.079 | -10.011 | -8.009 | -12.487 | 0.000  | 0.000 | 2.285 | -10.881 | 26-Jun-15 |
| MANULIFE - Manulife EGA Managed Fund Tranche 10 | -5.800 | -5.597 | -6.801 | -9.681  | -7.294 | 0.000   | 0.000  | 2.266 | 0.000 | -10.608 | 29-Mar-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 11 | -5.825 | -5.724 | -6.830 | -9.721  | -7.325 | 0.000   | 0.000  | 3.826 | 0.000 | -10.651 | 27-Apr-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 12 | -4.230 | -5.662 | -6.758 | -9.621  | -7.248 | 0.000   | 0.000  | 2.354 | 0.000 | -10.440 | 27-May-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 13 | -5.832 | -5.628 | -6.838 | -9.731  | -7.431 | 0.000   | 0.000  | 2.277 | 0.000 | -10.559 | 29-Jun-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 14 | -5.786 | -5.683 | -6.904 | -9.728  | -7.403 | 0.000   | 0.000  | 3.975 | 0.000 | -10.669 | 28-Jul-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 15 | -4.153 | -5.597 | -6.702 | -9.588  | -7.294 | 0.000   | 0.000  | 2.371 | 0.000 | -10.515 | 29-Aug-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 16 | -4.167 | -5.616 | -6.823 | -9.617  | -7.317 | 0.000   | 0.000  | 2.378 | 0.000 | -10.548 | 28-Sep-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 17 | -5.864 | -5.763 | -6.857 | -9.714  | -7.248 | 0.000   | 0.000  | 3.885 | 0.000 | -10.532 | 27-Oct-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 18 | -4.242 | -5.643 | -6.715 | -9.519  | -4.947 | 0.000   | 0.000  | 2.305 | 0.000 | -10.421 | 28-Nov-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 19 | -5.753 | -5.556 | -6.729 | -9.538  | 0.000  | 0.000   | 0.000  | 2.309 | 0.000 | -10.442 | 30-Dec-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 2  | -5.943 | -5.835 | -7.111 | -10.055 | -8.045 | -12.540 | 0.000  | 3.934 | 0.000 | -10.929 | 29-Jul-15 |
| MANULIFE - Manulife EGA Managed Fund Tranche 20 | -5.751 | -5.650 | -6.842 | -9.602  | 0.000  | 0.000   | 0.000  | 3.677 | 0.000 | -10.521 | 26-Jan-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 21 | -4.194 | -5.614 | -6.702 | -9.543  | 0.000  | 0.000   | 0.000  | 2.335 | 0.000 | -10.457 | 24-Feb-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 22 | -5.745 | -5.644 | -6.835 | -9.592  | 0.000  | 0.000   | 0.000  | 2.347 | 0.000 | -10.510 | 30-Mar-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 23 | -5.914 | -5.711 | -6.915 | -9.701  | 0.000  | 0.000   | 0.000  | 3.922 | 0.000 | -10.526 | 27-Apr-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 24 | -4.158 | -5.603 | -6.709 | -9.598  | 0.000  | 0.000   | 0.000  | 2.374 | 0.000 | -10.526 | 29-May-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 25 | -5.813 | -5.609 | -6.816 | -9.701  | 0.000  | 0.000   | 0.000  | 2.270 | 0.000 | -10.526 | 29-Jun-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 26 | -5.902 | -5.696 | -6.919 | -9.748  | 0.000  | 0.000   | 0.000  | 3.983 | 0.000 | -10.692 | 27-Jul-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 27 | -4.262 | -5.603 | -6.809 | -9.598  | 0.000  | 0.000   | 0.000  | 2.374 | 0.000 | -10.526 | 28-Aug-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 28 | -4.176 | -5.628 | -6.838 | -9.731  | 0.000  | 0.000   | 0.000  | 2.277 | 0.000 | -10.663 | 28-Sep-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 29 | -5.915 | -5.811 | -6.934 | -9.769  | 0.000  | 0.000   | 0.000  | 3.992 | 0.000 | -10.609 | 27-Oct-17 |
| MANULIFE - Manulife EGA Managed Fund Tranche 3  | -4.222 | -5.586 | -6.811 | -9.738  | -7.411 | -11.771 | 0.000  | 2.199 | 0.000 | -10.681 | 26-Aug-15 |
| MANULIFE - Manulife EGA Managed Fund Tranche 4  | -4.222 | -5.689 | -6.911 | -9.833  | -7.511 | -11.861 | 0.000  | 2.197 | 0.000 | -10.669 | 25-Sep-15 |
| MANULIFE - Manulife EGA Managed Fund Tranche 5  | -6.009 | -5.795 | -7.063 | -9.989  | -7.889 | -12.368 | 0.000  | 4.017 | 0.000 | -10.858 | 28-Oct-15 |
| MANULIFE - Manulife EGA Managed Fund Tranche 6  | -4.176 | -5.667 | -6.908 | -9.777  | -7.617 | -10.632 | 0.000  | 2.338 | 0.000 | -10.627 | 26-Nov-15 |
| MANULIFE - Manulife EGA Managed Fund Tranche 7  | -5.752 | -5.648 | -6.885 | -9.746  | -7.592 | 0.000   | 0.000  | 2.331 | 0.000 | -10.699 | 29-Dec-15 |
| MANULIFE - Manulife EGA Managed Fund Tranche 8  | -5.864 | -5.763 | -6.857 | -9.714  | -7.248 | 0.000   | 0.000  | 3.885 | 0.000 | -10.532 | 27-Jan-16 |
| MANULIFE - Manulife EGA Managed Fund Tranche 9  | -4.167 | -5.579 | -6.757 | -9.485  | -7.047 | 0.000   | 0.000  | 2.321 | 0.000 | -10.394 | 25-Feb-16 |
| MANULIFE - Manulife Global Fund (Tranche 1)     | 1.235  | 0.557  | -0.442 | -7.106  | -3.219 | -11.133 | -6.432 | 0.309 | 0.309 | -11.123 | 10-Jul-13 |
| MANULIFE - Manulife Global Fund (Tranche 10)    | -0.115 | -0.799 | -1.808 | -8.430  | -4.715 | -12.575 | 0.000  | 0.316 | 0.000 | -11.170 | 28-Apr-14 |
| MANULIFE - Manulife Global Fund (Tranche 11)    | 1.270  | -0.904 | -1.902 | -8.455  | -4.777 | -12.562 | 0.000  | 0.313 | 0.000 | -12.422 | 28-May-14 |
| MANULIFE - Manulife Global Fund (Tranche 12)    | 1.279  | -0.797 | -1.914 | -8.412  | -4.705 | -12.638 | 0.000  | 0.421 | 0.000 | -11.146 | 26-Jun-14 |
| MANULIFE - Manulife Global Fund (Tranche 13)    | -0.114 | -0.792 | -1.792 | -8.359  | -4.570 | -12.388 | 0.000  | 0.313 | 0.000 | -11.076 | 25-Jul-14 |
| MANULIFE - Manulife Global Fund (Tranche 14)    | 1.250  | -0.890 | -1.872 | -8.333  | -4.604 | -12.303 | 0.000  | 0.412 | 0.000 | -12.243 | 27-Aug-14 |
| MANULIFE - Manulife Global Fund (Tranche 2)     | 1.249  | -0.889 | -1.870 | -8.419  | -4.599 | -12.377 | -7.756 | 0.308 | 0.000 | -12.320 | 22-Aug-13 |
| MANULIFE - Manulife Global Fund (Tranche 3)     | 1.399  | -0.798 | -1.806 | -8.421  | -4.710 | -12.563 | -8.228 | 0.421 | 0.000 | -11.158 | 26-Sep-13 |
| MANULIFE - Manulife Global Fund (Tranche 4)     | -0.229 | -0.910 | -1.804 | -8.508  | -4.705 | -12.550 | -8.025 | 0.315 | 0.000 | -11.134 | 28-Oct-13 |
| MANULIFE - Manulife Global Fund (Tranche 5)     | 1.261  | -0.898 | -1.889 | -8.402  | -4.746 | -12.488 | 0.000  | 0.415 | 0.000 | -12.344 | 27-Nov-13 |
| MANULIFE - Manulife Global Fund (Tranche 6)     | 1.288  | -0.916 | -1.927 | -8.562  | -4.840 | -12.714 | 0.000  | 0.317 | 0.000 | -11.205 | 26-Dec-13 |
| MANULIFE - Manulife Global Fund (Tranche 7)     | -0.113 | -0.788 | -1.784 | -8.325  | -4.550 | -12.338 | 0.000  | 0.416 | 0.000 | -11.030 | 27-Jan-14 |
| MANULIFE - Manulife Global Fund (Tranche 8)     | 1.256  | -0.894 | -1.881 | -8.462  | -4.624 | -12.438 | 0.000  | 0.310 | 0.000 | -12.384 | 26-Feb-14 |
| MANULIFE - Manulife Global Fund (Tranche 9)     | 1.281  | -0.798 | -1.806 | -8.421  | -4.710 | -12.563 | 0.000  | 0.421 | 0.000 | -11.158 | 27-Mar-14 |
| MANULIFE - Manulife Global Fund (Universal)     | 1.261  | 0.578  | 0.967  | -3.154  | 6.098  | 2.857   | 0.000  | 0.371 | 0.000 | -7.328  | 21-Apr-15 |
| MANULIFE - Manulife Progress Fund               | -5.597 | -6.996 | -7.149 | -15.923 | -7.755 | -1.137  | 0.000  | 3.125 | 0.000 | -17.783 | 12-Jan-15 |
| MANULIFE - Manulife Select Fund (Tranche 1)     | -4.211 | -5.645 | -6.720 | -9.702  | -6.720 | -11.746 | 0.000  | 2.205 | 0.000 | -10.584 | 28-May-14 |
| MANULIFE - Manulife Select Fund (Tranche 2)     | -4.152 | -5.607 | -6.805 | -9.821  | -6.912 | -11.983 | 0.000  | 2.121 | 0.000 | -10.714 | 26-Jun-14 |
| MANULIFE - Manulife Select Fund (Tranche 3)     | -5.855 | -5.744 | -6.944 | -9.865  | -6.944 | -12.035 | 0.000  | 3.587 | 0.000 | -10.762 | 25-Jul-14 |
| MANULIFE - Manulife Select Fund (Tranche 4)     | -4.245 | -5.691 | -6.774 | -9.778  | -6.881 | -11.931 | 0.000  | 2.111 | 0.000 | -10.667 | 27-Aug-14 |
| MANULIFE - Manulife Select Fund (Tranche 5)     | -4.287 | -5.600 | -6.772 | -9.727  | -6.667 | -11.658 | 0.000  | 2.186 | 0.000 | -10.601 | 26-Sep-14 |
| MANULIFE - Manulife Select Fund (Tranche 6)     | -5.776 | -5.669 | -6.831 | -9.663  | -6.517 | -11.489 | 0.000  | 3.692 | 0.000 | -10.641 | 29-Oct-14 |
| MANULIFE - Manulife Select Fund (Tranche 7)     | -4.195 | -5.587 | -6.733 | -9.529  | -6.423 | -11.333 | 0.000  | 2.248 | 0.000 | -10.385 | 15-Dec-14 |
| MANULIFE - Manulife Select Fund (Universal)     | -4.194 | -4.103 | -3.736 | -3.828  | 5.678  | 6.349   | 0.000  | 3.828 | 0.000 | -4.785  | 21-Apr-15 |
| MCIS - IL Income Fund                           | 0.273  | 1.518  | 3.011  | 4.549   | 7.138  | 16.285  | 23.613 | 4.549 | 0.000 | -0.711  | 15-Oct-01 |
| PAMB - Prulink Income Plus Fund                 | -0.598 | N/A    | N/A    | N/A     | N/A    | N/A     | N/A    | N/A   | N/A   | N/A     | 20-Aug-18 |
| PAMB - PruLink Asia Local Bond Fund             | -0.484 | 0.162  | 0.162  | -5.849  | -3.944 | 1.092   | 31.744 | 0.407 | 0.000 | -7.121  | 16-Sep-08 |
| PAMB - Prulink Asian High Yield Bond Fund       | -1.982 | -1.982 | -2.857 | -4.225  | -0.183 | N/A     | N/A    | 0.704 | 0.000 | -4.754  | 17-Nov-15 |

|   |        |        |         |         |         |         |        |        |         |           |
|---|--------|--------|---------|---------|---------|---------|--------|--------|---------|-----------|
| PAMB - PruLink Bond Fund                            | 0.363  | 1.435  | 2.531   | 4.138   | 7.508   | 13.573  | 20.932 | 4.138  | 0.000   | 15-Jul-97 |
| PAMB - PruLink Education Bond Fund                  | 0.293  | 1.258  | 2.242   | 3.636   | 6.376   | 11.856  | 17.931 | 3.636  | 0.000   | 01-Mar-10 |
| PAMB - PruLink Golden Bond Fund                     | 0.202  | 1.295  | 2.342   | 2.766   | 6.219   | 11.645  | 17.750 | 2.766  | -0.692  | 19-Nov-07 |
| PAMB - PruLink Golden Bond II Fund                  | 0.239  | 1.289  | 2.445   | 3.970   | 7.344   | 14.169  | 23.356 | 3.970  | -0.083  | 19-Jul-13 |
| PAMB - Prulink Money Market Fund                    | 0.312  | 0.784  | 1.581   | 3.047   | 6.198   | 10.206  | 19.981 | 3.047  | 0.000   | 24-Oct-11 |
| SUN LIFE - Sun Life Malaysia Conservative Fund      | 0.226  | 1.065  | 2.152   | 3.344   | 6.747   | 11.120  | 16.784 | 3.344  | 0.000   | 28-Oct-08 |
| TMLIM - TOKIOMARINE-BOND FUND                       | 0.424  | 1.500  | 2.821   | 4.581   | 8.658   | 14.225  | 22.101 | 4.581  | 0.000   | 06-Jan-04 |
| ZURICHLIFE - ZURICH Income Fund                     | 0.307  | 1.396  | 2.590   | 4.143   | 7.131   | 12.965  | 19.908 | 4.143  | 0.319   | 01-Jul-98 |
| <b>Averages &amp; Counts</b>                        | -2.132 | -2.518 | -2.843  | -4.597  | -0.617  | -0.412  | 5.891  | 2.550  | -7.648  |           |
| <b>Balanced Funds (3)</b>                           |        |        |         |         |         |         |        |        |         |           |
| AIA - AIA Balanced Fund                             | -4.407 | -5.189 | -7.101  | -6.792  | -0.030  | 4.540   | 9.511  | 3.521  | -7.818  | 15-Mar-00 |
| AIA - AIA Eleven Plus Fund                          | -5.795 | -4.931 | -4.051  | -8.398  | 5.203   | 4.015   | 36.573 | 0.994  | -9.503  | 24-Sep-07 |
| AIA - AIA PB Income Plus 2 Fund                     | -4.821 | -8.224 | -10.361 | -12.599 | -11.798 | -12.896 | N/A    | 3.632  | -13.507 | 17-Sep-14 |
| AIA - AIA PB Income Plus Fund                       | -4.694 | -5.433 | -10.417 | -12.872 | -12.768 | -14.503 | N/A    | 0.477  | -13.826 | 21-Jul-14 |
| ALLIANZ - Dana Ikhlas                               | -4.029 | -4.205 | -5.415  | -6.093  | -4.727  | -2.602  | 0.769  | 3.047  | -6.093  | 26-Nov-12 |
| ALLIANZ - Dana Padu                                 | -4.360 | -3.930 | -7.563  | -8.011  | -0.233  | 5.163   | 10.032 | 2.151  | -8.011  | 08-Jun-09 |
| ALLIANZ - Equity Income                             | -4.651 | -4.591 | -10.184 | -11.390 | -5.009  | -1.494  | -7.613 | 0.292  | -11.390 | 18-Feb-05 |
| ALLIANZ - Managed                                   | -3.637 | -3.399 | -7.341  | -5.657  | 2.581   | 9.445   | 12.197 | 2.745  | -5.657  | 18-Jul-00 |
| AMMETLIFE - AmMetLife Balanced Fund                 | -2.753 | -1.617 | -2.667  | 0.829   | 11.621  | 14.660  | 17.615 | 6.906  | -1.289  | 19-Jan-04 |
| AXA AFFIN - Active Balanced Fund                    | -1.813 | -0.994 | -1.968  | -1.033  | 6.181   | 11.704  | 17.445 | 3.298  | -2.145  | 25-Sep-06 |
| ETIQA LIFE - Balance Fund                           | -5.030 | -7.360 | -5.887  | -7.828  | -4.948  | -2.450  | 12.308 | 3.620  | -8.544  | 11-Oct-04 |
| GEL - LION BALANCED FUND                            | -2.750 | -3.472 | -5.936  | -5.514  | 6.659   | 12.151  | 25.811 | 4.445  | -6.262  | 03-Jan-00 |
| GEL - LION STRATEGIC FUND                           | -3.447 | -2.449 | -5.242  | 2.123   | 9.446   | 13.998  | 14.459 | 10.016 | -0.240  | 02-Jan-06 |
| HLA - HLA Secure Fund                               | -1.130 | -1.796 | -1.796  | -3.742  | 6.840   | 11.092  | 28.501 | 1.027  | -3.742  | 05-Feb-13 |
| HLA - HLA Venture Managed Fund                      | -2.947 | -1.938 | -4.817  | -5.034  | 4.010   | 8.981   | 9.730  | 3.799  | -6.407  | 01-Apr-04 |
| MANULIFE - Flexi Invest Fund                        | -6.689 | -5.870 | -9.592  | -14.207 | -4.908  | 1.528   | 18.622 | 3.198  | -15.498 | 17-Feb-12 |
| MANULIFE - Managed Fund                             | -4.507 | -5.170 | -7.365  | -8.329  | -2.366  | -1.049  | -0.577 | 3.980  | -9.255  | 10-Jul-00 |
| MANULIFE - SIP-Agressive Fund                       | -6.160 | -4.469 | -0.057  | -7.985  | 7.069   | 3.193   | 41.852 | 0.104  | -11.040 | 23-Jul-08 |
| MANULIFE - SIP-Balanced Fund                        | -2.899 | -1.292 | 2.649   | -6.609  | 1.080   | -1.792  | 53.798 | 0.189  | -10.947 | 23-Jul-08 |
| MANULIFE - SIP-Growth Fund                          | -4.377 | -2.909 | 1.454   | -6.911  | 3.685   | -0.204  | 36.882 | 0.243  | -10.896 | 23-Jul-08 |
| MCIS - IL Balance Fund                              | -1.885 | -1.548 | -2.719  | -1.208  | 1.778   | 6.710   | 9.569  | 2.330  | -3.106  | 15-Oct-01 |
| PAMB - PruLink Asia Managed Fund                    | -7.255 | -7.158 | -7.832  | -12.247 | 6.599   | 6.984   | 37.326 | 0.741  | -13.333 | 30-Nov-05 |
| PAMB - Prulink Asian Multi Asset Fund               | -3.282 | -2.529 | -1.183  | -6.530  | 1.417   | N/A     | N/A    | 0.187  | -7.090  | 09-Aug-16 |
| PAMB - PruLink Global Market Navigator Fund         | -4.818 | -3.152 | 0.624   | -4.253  | 8.036   | 6.491   | 43.089 | 1.039  | -7.517  | 16-Sep-08 |
| PAMB - Prulink Golden Managed Fund                  | -0.739 | 0.249  | 0.918   | 2.458   | 6.991   | 12.048  | 16.362 | 3.305  | -0.763  | 30-Oct-12 |
| PAMB - PruLink Managed Fund                         | -3.472 | -2.983 | -5.458  | -1.034  | 4.328   | 7.955   | 7.752  | 5.713  | -2.785  | 14-Sep-99 |
| PAMB - PruLink Managed Fund II                      | -3.942 | -3.471 | -6.063  | -1.139  | 4.833   | 8.450   | 7.964  | 6.381  | -2.780  | 01-Aug-06 |
| PAMB - Prulink Strategic Manage Fund                | -0.376 | 0.379  | 1.533   | 3.718   | N/A     | N/A     | N/A    | 4.110  | -0.196  | 03-Apr-17 |
| SUN LIFE - Sun Life Malaysia Balanced Moderate Fund | -2.208 | -1.258 | -1.539  | 0.700   | 8.208   | 10.422  | 10.281 | 3.440  | -0.933  | 28-Oct-08 |
| TMLIM - TOKIOMARINE-MANAGED FUND                    | -3.875 | -3.601 | -5.882  | -5.620  | 2.580   | 12.153  | 23.358 | 3.839  | -6.667  | 06-Jan-04 |
| ZURICHLIFE - ZURICH Balanced Fund                   | -2.285 | -1.440 | -2.977  | 1.133   | 5.607   | 10.734  | 8.739  | 4.236  | -0.542  | 01-Jul-98 |
| <b>Averages &amp; Counts</b>                        | -3.711 | -3.411 | -4.330  | -5.164  | 2.265   | 5.015   | 18.606 | 3.000  | -6.703  |           |
| <b>Funds with Guarantees (4)</b>                    |        |        |         |         |         |         |        |        |         |           |
| ETIQA LIFE - Golden Retirement                      | -0.442 | 0.626  | 1.260   | 2.552   | 8.173   | 12.613  | 10.294 | 3.191  | 0.000   | 12-Jul-12 |
| HLA - HLA Evergreen 2023                            | 0.198  | 0.797  | 2.222   | 3.689   | 6.864   | 11.454  | 13.453 | 3.689  | -0.205  | 28-Dec-10 |
| HLA - HLA Evergreen 2025                            | 0.417  | 1.049  | 2.447   | 3.548   | 6.763   | 7.718   | 10.945 | 3.548  | -0.538  | 28-Dec-10 |
| HLA - HLA Evergreen 2028                            | 0.112  | 0.224  | 0.563   | 0.904   | 1.941   | 3.717   | 6.691  | 0.904  | 0.000   | 28-Dec-10 |
| HLA - HLA Evergreen 2030                            | 0.000  | 0.115  | 0.230   | -0.115  | 1.044   | 3.077   | 6.090  | 0.917  | -0.573  | 28-Dec-10 |
| HLA - HLA Evergreen 2035                            | -0.823 | -0.939 | -1.055  | -2.989  | -0.589  | 2.179   | 6.164  | 2.299  | -2.989  | 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>                        | -0.090 | 0.312  | 0.945   | 1.265   | 4.033   | 6.793   | 8.939  | 2.425  | -0.717  |           |