

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional)

CONFIRMED_28-11-2018

October 2018 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/10/18 - 31/10/18	3 Months Total Return 01/08/18 - 31/10/18	6 Months Total Return 01/05/18 - 31/10/18	1 Year Total Return 01/11/17 - 31/10/18	2 Years Total Return 01/11/16 - 31/10/18	3 Years Total Return 01/11/15 - 31/10/18	5 years Total Return 01/11/13 - 31/10/18	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Dana Dinamik *	-6.613	-7.989	-11.281	-16.051	-11.499	-10.818	-4.890	3.489	-17.291	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	-6.479	-10.530	-14.183	-16.863	-12.746	-10.996	-0.498	4.372	-18.182	30-Sep-99
GEL - DANA GEMILANG	-6.967	-6.529	-12.884	-13.782	-6.967	-4.907	1.729	7.054	-15.138	15-Apr-10
GEL - DANA RESTU	-4.047	-4.078	-6.997	-1.101	5.895	5.706	5.782	9.109	-2.536	03-Jan-00
HLA - HLA Venture Dana Putra Fund	-6.560	-6.450	-10.274	-12.569	-0.333	-0.125	2.969	5.663	-14.249	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	-6.227	-5.223	-7.123	-12.416	-3.338	-2.144	7.189	3.867	-13.812	06-Oct-03
MCIS - IL Global Yakin Fund	-6.083	-4.525	-1.248	-5.522	6.208	5.150	26.347	1.194	-7.015	07-Jul-13
MCIS - IL Jati Fund	-5.371	-5.909	-9.111	-7.486	-6.441	-7.795	-10.098	3.240	-8.827	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	-4.972	-5.502	-7.542	-4.358	0.594	1.080	8.384	7.425	-6.349	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	-9.694	-10.531	-11.204	-16.575	5.357	4.941	0.000	1.414	-17.675	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	-4.201	-4.201	-4.141	-6.659	5.089	9.456	7.606	2.932	-7.880	09-Dec-09
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	-6.070	-6.070	-10.638	-9.871	-7.080	-6.548	0.204	3.372	-9.871	08-Mar-99
Averages & Counts	-6.107	-6.461	-8.886	-10.271	-2.105	-1.417	3.727	4.428	-11.569	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	0.105	1.169	2.476	4.730	8.305	17.968	27.614	4.730	-0.110	30-Sep-99
GEL - DANA SEJATI	0.416	1.814	3.561	4.142	7.672	17.699	28.953	4.142	-0.388	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.241	1.384	2.552	4.052	6.956	13.073	20.106	4.052	-0.042	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.298	1.278	2.511	4.581	6.651	10.319	17.029	4.581	0.000	09-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.230	1.477	2.675	3.654	6.011	11.921	19.396	3.654	0.000	08-Mar-99
Averages & Counts	0.258	1.424	2.755	4.232	7.119	14.196	22.620	4.232	-0.108	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	-4.868	-5.777	-7.583	-10.993	-6.785	-4.828	3.186	2.631	-11.936	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	-2.239	-1.421	-1.668	-1.750	8.464	10.187	26.911	4.750	-3.750	19-Jan-04
AXA AFFIN - Dana Imbang	-2.512	-1.632	-3.171	-5.215	3.949	6.909	12.752	4.139	-5.960	25-Sep-06
HLA - HLA Dana Suria	-6.983	-6.255	-7.541	-9.783	0.466	1.601	7.900	4.013	-9.699	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	-3.246	-3.427	-4.966	-2.485	1.639	3.540	10.124	5.473	-3.932	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	-3.793	-4.035	-5.778	-2.892	1.738	3.303	10.718	6.210	-4.509	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	-2.969	-3.139	-4.717	-2.544	0.361	2.775	8.602	3.070	-2.544	17-Jul-06
Averages & Counts	-3.801	-3.670	-5.061	-5.095	1.405	3.355	11.456	4.327	-6.047	