

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional)

CONFIRMED_01-11-2018

September 2018 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/09/18 - 30/09/18	3 Months Total Return 01/07/18 - 30/09/18	6 Months Total Return 01/04/18 - 30/09/18	1 Year Total Return 01/10/17 - 30/09/18	2 Years Total Return 01/10/16 - 30/09/18	3 Years Total Return 01/10/15 - 30/09/18	5 years Total Return 01/10/13 - 30/09/18	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	-1.604	2.530	-7.459	-7.922	3.734	10.508	19.572	6.483	-11.111	16-Jul-01
AIA - AIA Asia Opportunity Fund	-1.665	-0.449	-2.957	-3.591	13.010	17.976	49.410	7.835	-6.202	30-Mar-09
AIA - AIA Asia Platinum Fund	-0.635	1.015	2.914	2.146	23.729	33.212	90.435	7.463	-1.586	27-Apr-06
AIA - AIA Asian Equity Fund	1.111	4.598	4.198	-0.365	18.696	26.389	55.114	3.650	-6.934	11-Jul-06
AIA - AIA Equity Dividend Fund	-0.523	4.390	-2.185	-1.680	5.989	13.922	23.740	5.685	-6.589	05-Dec-11
AIA - AIA Equity Plus Fund	-1.270	3.085	-5.955	-4.646	3.987	10.254	12.681	5.401	-8.396	15-Mar-00
AIA - AIA International High Dividend Fund	1.774	6.419	9.867	0.811	18.413	20.129	56.723	1.622	-8.784	11-Jul-06
AIA - AIA International Small Cap Fund	-0.191	-0.948	0.869	-1.042	19.702	24.553	82.692	5.587	-4.640	15-Dec-06
AIA - AIA Medium Cap Fund	-2.005	-0.558	-7.306	-11.202	3.059	15.846	23.968	8.085	-12.164	16-Jul-01
AIA - AIA New Horizon Fund	0.453	3.653	-2.047	-2.126	11.263	17.761	39.508	5.977	-6.458	16-Aug-04
ALLIANZ - Dynamic Growth	0.391	5.721	-6.440	-3.226	8.349	16.549	18.038	7.248	-8.463	08-Dec-03
ALLIANZ - Equity	-0.385	5.417	-9.517	-6.008	7.911	21.237	17.409	6.475	-10.838	18-Jul-00
ALLIANZ - Global High Payout	0.353	4.404	7.156	-0.437	10.378	11.788	40.842	1.487	-7.087	29-May-06
AMMETLIFE - AmMetLife Equity Fund	-0.427	5.425	-0.850	5.425	18.858	24.043	30.134	9.855	-1.085	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	0.737	-0.243	-0.966	1.695	7.847	15.331	42.526	7.689	-1.860	25-Sep-06
ETIQA LIFE - Growth Fund	-1.014	1.335	-6.117	-2.359	3.485	11.738	19.982	10.043	-4.467	11-Oct-04
ETIQA LIFE - Premier Equity Fund	-1.099	0.800	-7.148	-2.098	5.616	15.068	27.789	12.044	-3.574	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	0.163	4.600	8.576	3.020	16.730	N/A	N/A	3.943	-5.956	15-Mar-16
ETIQA LIFE - Premier Index Fund	-0.497	6.304	-2.257	4.094	11.950	16.424	11.560	8.317	-3.574	08-Aug-01
GEL - LION AU-i FUND	-1.873	0.924	9.167	1.708	12.062	24.525	14.812	4.193	-7.220	29-May-06
GEL - LION ENHANCED EQUITY FUND	-1.464	2.696	-4.944	0.298	10.207	15.371	20.754	10.830	-3.676	15-Apr-10
GEL - LION GROWTH FUND	-1.213	4.081	-2.622	1.975	14.556	19.066	12.070	8.526	-3.227	03-Jan-00
GEL - LION PROGRESSIVE FUND	-1.456	3.561	-3.845	1.395	13.468	17.615	8.723	9.168	-2.789	01-Nov-01
GEL - LION UK-i FUND	0.840	0.076	7.143	0.228	15.083	8.197	33.874	2.809	-7.062	29-May-06
GEL - LION US-i FUND	0.894	9.576	17.511	12.915	33.710	41.401	116.101	13.688	-5.866	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	7.352	16.227	10.447	3.444	19.000	38.886	79.430	7.984	-13.777	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	0.952	3.415	2.663	-3.196	5.211	13.978	30.864	1.598	-6.849	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-0.744	1.677	-3.890	-2.770	5.039	7.235	3.091	5.831	-5.831	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	-1.020	-2.676	-5.825	-4.902	6.204	6.593	-16.138	9.804	-6.863	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	-0.284	-11.139	-4.620	-12.250	-15.217	35.521	5.405	4.500	-15.000	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	2.862	10.820	5.191	3.928	11.534	22.429	28.369	7.474	-10.475	01-Apr-05
HLA - HLA Value Fund	-0.247	4.655	-0.736	4.027	15.509	N/A	N/A	11.054	-1.714	01-Oct-15
HLA - HLA Venture Blue Chip Fund	0.555	6.104	-4.765	-1.856	9.538	13.710	16.422	9.242	-8.469	13-Jan-00
HLA - HLA Venture Flexi Fund	0.419	5.507	-8.061	-9.108	9.112	14.048	18.564	8.918	-14.516	06-Apr-09
HLA - HLA Venture Global Fund	-0.681	2.658	-1.942	-2.161	9.783	20.902	22.825	4.396	-5.216	02-Apr-07
HLA - HLA Venture Growth Fund	0.355	6.554	-5.042	-1.181	12.270	19.767	8.758	10.319	-8.264	13-Jan-00
HLA - Hong Leong Smart Growth Fund	-0.534	2.870	-1.480	-2.967	11.818	21.990	62.511	8.537	-6.611	01-Oct-12
HLA - Hong Leong Smart Invest Fund	-0.195	4.708	-0.680	N/A	N/A	N/A	N/A	N/A	N/A	23-Nov-17
MANULIFE - Equity Fund	-0.782	4.534	-3.562	-0.701	6.639	9.747	7.904	6.388	-5.790	10-Jul-00
MANULIFE - HSBC Growth Fund	-1.009	4.518	-4.144	-3.274	3.329	13.676	21.326	5.799	-8.205	21-Dec-05
MCIS - IL AsiaPac Fund	0.889	4.288	6.573	-0.873	14.840	18.024	39.264	2.183	-8.151	15-Jul-12
MCIS - IL Dividend Fund	-0.234	6.087	-1.043	1.425	4.401	5.824	0.589	4.632	-5.226	21-Jan-08
MCIS - IL Equity Fund	0.095	5.427	-1.687	2.242	6.932	11.123	6.606	5.945	-3.996	15-Oct-01
PAMB - PruLink Asia Equity Fund	-1.215	1.808	0.000	-2.008	19.413	27.194	49.540	7.898	-5.556	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	-1.028	0.464	1.286	-3.292	8.110	24.319	58.700	4.018	-5.078	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	-5.198	-2.534	0.113	-2.534	21.916	26.719	87.394	9.972	-3.085	11-Jan-10
PAMB - Prulink Equity Focus Fund	-0.839	3.684	1.199	5.914	16.110	N/A	N/A	7.706	0.000	26-Oct-15
PAMB - PruLink Equity Fund	-0.828	5.427	-3.000	3.264	11.058	16.094	11.928	7.647	-3.264	15-Jul-97
PAMB - Prulink Equity Income Fund	-1.148	3.966	-0.495	5.420	14.421	N/A	N/A	6.993	-1.049	26-Oct-15
PAMB - Prulink Euro Equity Fund	-0.540	2.597	2.980	-3.826	10.600	N/A	N/A	2.087	-8.174	09-Aug-16

PAMB - Prulink Global Leaders Fund	1.072	7.317	13.208	12.821	30.178	N/A	N/A	13.333	-1.197	30-Nov-15
PAMB - PruLink Golden Equity Fund	-1.101	4.053	-0.443	5.582	14.898	20.120	15.786	7.109	-0.940	19-Nov-07
PAMB - PruLink Golden Equity II Fund	-0.937	6.549	-2.535	0.874	12.202	19.717	27.923	10.890	-6.598	19-Jul-13
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	-0.974	0.762	-0.527	3.931	22.862	29.228	0.000	10.692	0.472	16-Feb-15
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	-0.143	4.505	0.000	4.714	13.850	16.064	13.664	6.670	-0.451	28-Oct-08
SUN LIFE - Sun Life Malaysia Equity Income Fund	-0.590	2.742	-1.820	1.965	21.204	27.264	0.000	8.390	-2.268	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	0.369	4.756	10.884	6.120	26.651	26.455	0.000	6.380	-4.883	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	-0.298	6.104	-0.631	5.643	17.878	19.669	14.012	9.353	-1.381	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Asia (ex Japan) Quantum Fund	-1.792	-3.843	-7.698	-14.993	-5.033	9.515	0.000	2.216	-15.953	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-0.829	-0.829	-1.644	-2.973	8.788	15.064	N/A	6.757	-6.216	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-0.097	2.376	-1.053	-4.171	2.783	1.472	-3.993	2.410	-6.673	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-0.616	4.266	-3.615	-2.948	6.363	20.598	33.914	6.047	-8.002	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	-1.341	0.872	-0.736	-2.996	13.854	21.364	45.332	7.130	-6.171	02-Nov-09
ZURICHLIFE - ZURICH Billion Cap Fund	-1.221	5.546	-2.707	2.617	9.014	17.316	5.892	5.948	-2.776	01-Sep-05
ZURICHLIFE - ZURICH China Edge Fund	-0.317	-2.329	-0.475	-1.256	23.092	37.336	N/A	7.692	-1.256	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-0.359	0.726	1.648	-5.612	11.000	N/A	N/A	0.680	-7.143	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	0.463	6.199	10.339	5.511	18.579	22.599	N/A	5.511	-4.376	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	-0.599	5.495	-2.824	3.401	11.628	17.677	8.571	6.973	-1.984	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	1.538	14.231	19.038	10.409	20.487	N/A	N/A	10.409	-7.993	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	-6.705	-2.534	0.307	-3.540	12.759	14.136	N/A	4.130	-3.835	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	0.499	8.244	14.829	11.029	20.800	N/A	N/A	11.029	-3.309	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	-1.136	5.338	-3.520	0.680	7.793	13.410	5.714	5.646	-4.422	01-Sep-05
Averages & Counts	-0.399	3.481	0.198	-0.020	12.267	18.801	27.218	6.907	-5.748	
Income / Bond Funds (2)										
AIA - AIA Asian Debt Fund	0.633	3.535	5.899	-2.964	1.182	5.648	50.813	1.003	-8.631	11-Jul-06
AIA - AIA Dana Bond Fund	0.266	2.449	3.292	5.315	8.658	15.314	21.648	5.315	-0.140	23-Jul-08
AIA - AIA Fixed Income Fund	0.425	2.122	2.687	4.503	8.067	14.797	22.363	4.503	-0.080	20-Dec-99
AIA - AIA Global Bond Fund 3	2.106	2.905	0.876	-5.441	2.333	-5.635	-4.162	0.205	-8.419	23-Aug-12
AIA - AIA Global Bond Fund 4	2.009	2.581	0.661	-6.639	1.106	-6.830	-5.383	0.204	-9.499	12-Oct-12
AIA - AIA Global Bond Fund 5	2.041	2.740	0.784	-6.445	1.466	-6.542	-5.263	0.208	-9.356	22-Nov-12
AIA - AIA Global Bond Fund 6	2.079	2.910	0.798	-7.724	-0.450	-8.299	-7.045	0.209	-10.543	10-Jan-13
AIA - AIA Global Bond Fund 7	1.972	2.567	0.687	-7.862	0.114	-7.862	-6.688	0.210	-10.692	11-Mar-13
AIA - AIA Global Bond Fund 8	2.057	2.644	-0.888	-8.970	-1.217	-9.340	-7.938	0.204	-11.723	07-May-13
ALLIANZ - Bond Fund	0.301	1.369	1.833	3.253	6.215	11.083	17.032	3.253	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.448	1.816	1.932	3.222	5.903	10.741	17.102	3.222	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	-0.488	5.433	-1.212	5.844	19.327	24.427	34.267	10.649	-0.779	27-Oct-11
AXA AFFIN - Active Bond Fund	0.092	2.053	1.532	4.441	9.569	16.206	24.050	4.489	-0.430	25-Sep-06
ETIQA LIFE - Premier Income Fund	0.299	1.927	2.656	4.906	8.414	19.359	29.344	5.010	-0.522	30-Sep-99
ETIQA LIFE - Stable Fund	0.213	1.128	1.346	4.148	8.094	15.451	24.867	4.259	-0.111	11-Oct-04
GEL - LION FIXED INCOME FUND	0.434	2.071	2.769	4.375	8.091	17.102	28.352	4.375	-0.069	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	0.260	1.314	1.715	3.490	6.935	13.549	19.535	3.490	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	0.170	0.511	1.201	2.253	4.610	7.273	12.595	2.253	0.000	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	0.353	1.427	2.033	3.898	7.026	13.885	20.141	3.898	0.000	22-Sep-05
HLA - HLA Cash Fund	0.167	0.669	1.433	2.908	5.805	8.869	15.120	2.908	0.086	28-Dec-10
HLA - HLA Venture Income Fund	0.391	1.404	2.257	4.099	7.488	15.550	28.104	4.099	0.000	13-Jan-00
MANULIFE - HSBC Income Fund	-0.091	2.667	-1.703	2.047	6.505	10.976	19.629	4.372	-0.884	21-Dec-05
MANULIFE - Income Fund	0.340	1.489	2.015	3.626	5.981	12.081	17.819	3.626	-0.292	01-Feb-02
MANULIFE - Manulife China Value fund	-0.688	-1.366	-1.366	-2.182	17.541	12.457	56.250	8.126	-6.922	12-Nov-07
MANULIFE - Manulife EAP Managed Fund Tranche 01	-0.228	-0.904	-3.414	0.000	0.000	0.000	0.000	N/A	N/A	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	-1.914	-0.910	-3.437	0.000	0.000	0.000	0.000	N/A	N/A	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	-0.227	-0.903	-3.410	0.000	0.000	0.000	0.000	N/A	N/A	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-0.223	-0.776	-3.348	0.000	0.000	0.000	0.000	N/A	N/A	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-1.828	-0.869	-3.386	0.000	0.000	0.000	0.000	N/A	N/A	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-0.107	-0.742	-1.368	0.000	0.000	0.000	0.000	N/A	N/A	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-0.214	-0.745	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	-1.765	-0.735	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	-0.211	-0.316	0.000	0.000	0.000	0.000	0.000	N/A	N/A	27-Jul-18

MANULIFE - Manulife EAP Managed Fund Tranche 10	-0.211	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	0.105	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	26-Sep-18
MANULIFE - Manulife EGA Managed Fund Tranche 1	-1.595	-0.116	-2.921	-4.846	-4.741	-5.677	0.000	0.000	3.524	-5.176	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	0.108	1.638	-1.063	-2.818	-2.411	0.000	0.000	0.000	3.653	-4.802	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	0.000	0.000	-2.626	-4.334	-3.938	0.000	0.000	0.000	3.612	-5.573	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	0.000	0.000	-2.743	-4.456	-3.958	0.000	0.000	0.000	3.627	-5.596	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	0.108	1.647	-1.068	-2.935	-2.526	0.000	0.000	0.000	3.564	-4.927	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	0.000	-0.109	-2.760	-4.484	-4.084	0.000	0.000	0.000	3.650	-5.631	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	0.000	0.000	-2.660	-4.489	-4.088	0.000	0.000	0.000	3.653	-5.637	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	-1.618	0.000	-2.772	-4.503	-4.101	0.000	0.000	0.000	3.665	-4.921	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	0.000	0.000	-2.596	-4.286	-1.263	0.000	0.000	0.000	3.673	-5.510	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	0.000	0.000	-2.583	-4.264	0.000	0.000	0.000	0.000	3.655	-5.381	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	0.105	0.105	-1.035	-4.208	0.000	0.000	0.000	0.000	2.104	-6.212	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	0.000	-0.114	-2.886	-4.684	-4.684	-5.609	0.000	0.000	3.595	-5.882	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	0.000	0.000	-2.694	-4.281	0.000	0.000	0.000	0.000	3.466	-5.505	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	0.108	0.000	-2.618	-4.321	0.000	0.000	0.000	0.000	3.704	-5.453	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	0.000	0.000	-1.157	-4.374	0.000	0.000	0.000	0.000	2.035	-6.307	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	0.108	0.000	-2.618	-4.321	0.000	0.000	0.000	0.000	3.601	-5.556	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	0.000	0.000	-2.662	-4.493	0.000	0.000	0.000	0.000	3.657	-5.643	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	0.108	1.641	-1.065	-2.824	0.000	0.000	0.000	0.000	3.661	-4.812	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	0.109	0.000	-2.660	-4.389	0.000	0.000	0.000	0.000	3.657	-5.643	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	0.109	0.000	-2.660	-4.389	0.000	0.000	0.000	0.000	3.657	-5.643	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	-1.622	0.000	-2.778	-4.512	0.000	0.000	0.000	0.000	3.673	-4.827	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	0.110	0.000	-2.665	-3.895	0.000	0.000	0.000	0.000	4.211	-5.158	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	0.111	0.000	-2.703	-4.459	-4.255	-4.963	0.000	0.000	3.609	-5.626	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	-1.639	-0.111	-2.808	-4.560	-4.255	-5.063	0.000	0.000	3.606	-4.878	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	0.114	0.000	-2.756	-4.649	-4.442	-7.158	0.000	0.000	3.568	-5.946	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	0.000	-0.113	-2.851	-4.629	-4.423	0.000	0.000	0.000	3.660	-5.705	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	0.000	1.573	-1.202	-3.004	-2.796	0.000	0.000	0.000	3.648	-4.936	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	0.000	0.000	-2.596	-4.286	-3.795	0.000	0.000	0.000	3.673	-5.510	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	0.000	0.000	-2.703	-4.294	-3.803	0.000	0.000	0.000	3.681	-5.419	25-Feb-16
MANULIFE - Manulife Global Fund (Tranche 1)	2.887	1.712	-1.764	-9.909	-2.195	-11.607	-8.802	0.202	0.202	-12.740	10-Jul-13
MANULIFE - Manulife Global Fund (Tranche 10)	2.837	1.636	-1.806	-10.031	-2.466	-11.854	0.000	0.207	0.207	-12.823	28-Apr-14
MANULIFE - Manulife Global Fund (Tranche 11)	2.728	1.524	-1.925	-10.166	-2.477	-11.992	0.000	0.207	0.207	-12.967	28-May-14
MANULIFE - Manulife Global Fund (Tranche 12)	1.415	1.655	-1.938	-10.136	-2.494	-12.065	0.000	0.209	0.209	-11.703	26-Jun-14
MANULIFE - Manulife Global Fund (Tranche 13)	2.810	1.620	-1.790	-9.949	-2.336	-11.670	0.000	0.205	0.205	-12.718	25-Jul-14
MANULIFE - Manulife Global Fund (Tranche 14)	2.804	1.617	-1.895	-10.020	-2.331	-11.735	0.000	0.204	0.204	-12.781	27-Aug-14
MANULIFE - Manulife Global Fund (Tranche 2)	2.800	1.615	-1.893	-10.010	-2.328	-11.723	-8.988	0.204	0.204	-12.768	22-Aug-13
MANULIFE - Manulife Global Fund (Tranche 3)	1.299	1.538	-2.055	-10.251	-2.611	-12.090	-9.494	0.209	0.209	-11.715	26-Sep-13
MANULIFE - Manulife Global Fund (Tranche 4)	2.827	1.630	-1.800	-10.000	-2.349	-11.818	-8.105	0.206	0.206	-12.784	28-Oct-13
MANULIFE - Manulife Global Fund (Tranche 5)	2.830	1.632	-1.912	-10.103	-2.461	-11.919	0.000	0.206	0.206	-12.887	27-Nov-13
MANULIFE - Manulife Global Fund (Tranche 6)	1.305	1.546	-1.952	-10.200	-2.623	-12.140	0.000	0.210	0.210	-11.672	26-Dec-13
MANULIFE - Manulife Global Fund (Tranche 7)	2.797	1.613	-1.782	-10.000	-2.326	-11.712	0.000	0.102	0.102	-12.755	27-Jan-14
MANULIFE - Manulife Global Fund (Tranche 8)	2.817	1.624	-1.904	-10.062	-2.450	-11.871	0.000	0.205	0.205	-12.834	26-Feb-14
MANULIFE - Manulife Global Fund (Tranche 9)	1.417	1.657	-1.829	-10.146	-2.497	-11.988	0.000	0.209	0.209	-11.715	27-Mar-14
MANULIFE - Manulife Global Fund (Universal)	2.792	3.100	0.979	-4.889	8.641	3.514	0.000	0.277	0.277	-7.841	21-Apr-15
MANULIFE - Manulife Progress Fund	-0.829	0.758	-2.762	-8.904	-2.286	10.526	0.000	5.479	5.479	-11.263	12-Jan-15
MANULIFE - Manulife Select Fund (Tranche 1)	0.117	0.000	-2.620	-4.255	-3.499	-3.933	0.000	3.807	3.807	-5.487	28-May-14
MANULIFE - Manulife Select Fund (Tranche 2)	-1.634	-0.118	-2.768	-4.422	-3.767	-4.205	0.000	3.741	3.741	-4.762	26-Jun-14
MANULIFE - Manulife Select Fund (Tranche 3)	0.117	0.000	-2.733	-4.260	-3.503	-3.937	0.000	3.587	3.587	-5.493	25-Jul-14
MANULIFE - Manulife Select Fund (Tranche 4)	0.118	0.000	-2.641	-4.289	-3.636	-4.072	0.000	3.725	3.725	-5.530	27-Aug-14
MANULIFE - Manulife Select Fund (Tranche 5)	-1.484	0.000	-2.706	-4.218	-3.359	-3.790	0.000	3.774	3.774	-4.661	26-Sep-14
MANULIFE - Manulife Select Fund (Tranche 6)	0.113	0.000	-2.539	-4.022	-3.180	-3.392	0.000	3.804	3.804	-5.326	29-Oct-14
MANULIFE - Manulife Select Fund (Tranche 7)	-1.453	0.000	-2.649	-4.130	-3.183	-3.501	0.000	3.804	3.804	-4.565	15-Dec-14
MANULIFE - Manulife Select Fund (Universal)	0.095	1.549	0.479	1.944	9.271	15.784	0.000	5.442	5.442	-0.097	21-Apr-15
MCIS - IL Income Fund	0.411	2.230	2.373	4.264	6.691	16.892	24.957	4.264	4.264	-0.711	15-Oct-01
PAMB - Prulink Income Plus Fund	0.400	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	-0.322	1.473	0.868	-5.584	-4.124	3.219	32.762	0.203	0.203	-7.310	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	0.181	1.648	-1.246	-1.596	2.210	N/A	N/A	1.418	1.418	-4.078	17-Nov-15

PAMB - PruLink Bond Fund	0.364	1.596	2.160	3.957	7.328	14.059	21.379	3.957	-0.031	15-Jul-97
PAMB - PruLink Education Bond Fund	0.368	1.488	1.943	3.490	6.231	12.356	18.403	3.490	0.000	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.406	1.645	2.065	3.417	6.156	12.263	18.356	3.417	-0.488	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.400	1.703	2.117	3.722	7.363	14.940	24.528	3.722	-0.083	19-Jul-13
PAMB - Prulink Money Market Fund	0.235	0.787	1.506	2.974	6.131	10.146	20.056	2.974	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.303	1.531	2.000	3.432	6.849	10.962	16.828	3.432	0.000	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.372	1.780	2.443	4.254	8.448	14.502	20.575	4.254	0.000	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.463	1.797	2.276	3.990	6.979	13.403	20.203	3.990	0.160	01-Jul-98
Averages & Counts	0.388	0.940	-0.826	-2.667	1.041	1.340	6.176	2.934	-5.446	
Balanced Funds (3)										
AIA - AIA Balanced Fund	-0.622	3.229	-3.273	-1.760	5.679	12.149	16.303	4.302	-5.531	15-Mar-00
AIA - AIA Eleven Plus Fund	0.457	3.044	2.804	-0.340	11.392	13.256	44.499	3.511	-4.077	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	-3.576	0.124	-6.257	-7.437	-6.257	-6.148	N/A	4.462	-8.238	17-Sep-14
AIA - AIA PB Income Plus Fund	-0.776	3.091	-6.349	-7.923	-7.479	-8.144	N/A	1.200	-11.405	21-Jul-14
ALLIANZ - Dana Ikhlas	-0.907	2.439	-1.975	-1.799	-0.546	3.605	7.059	3.417	-4.856	26-Nov-12
ALLIANZ - Dana Padu	0.337	3.770	-3.506	-1.649	5.050	12.799	17.005	4.453	-5.388	08-Jun-09
ALLIANZ - Equity Income	-0.251	4.191	-5.802	-6.136	1.016	6.635	-1.729	1.298	-9.912	18-Feb-05
ALLIANZ - Managed	-0.076	3.146	-3.738	-1.290	7.625	16.483	18.046	3.590	-4.301	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	-0.177	4.163	0.000	5.234	16.202	20.171	23.600	8.505	-0.093	19-Jan-04
AXA AFFIN - Active Balanced Fund	-0.039	2.464	0.197	2.051	8.978	15.161	21.854	4.586	-0.925	25-Sep-06
ETIQA LIFE - Balance Fund	-0.087	0.919	-1.789	-0.860	-0.216	5.249	19.668	5.847	-3.095	11-Oct-04
GEL - LION BALANCED FUND	-0.851	2.295	-3.379	-0.807	10.367	17.803	31.009	6.633	-3.404	03-Jan-00
GEL - LION STRATEGIC FUND	-0.975	2.964	-1.713	6.883	13.940	20.658	20.164	11.174	-0.202	02-Jan-06
HLA - HLA Secure Fund	-0.375	-0.525	-0.599	-1.485	7.536	14.991	31.778	2.227	-2.079	05-Feb-13
HLA - HLA Venture Managed Fund	0.423	3.988	-2.374	-0.789	7.762	14.393	14.454	5.244	-5.104	01-Apr-04
MANULIFE - Flexi Invest Fund	0.067	3.604	-3.174	-6.504	2.117	14.559	29.325	4.941	-10.256	17-Feb-12
MANULIFE - Managed Fund	-0.813	2.242	-3.015	-3.579	2.800	6.113	7.682	4.439	-6.321	10-Jul-00
MANULIFE - SIP-Agressive Fund	-0.493	2.952	9.223	-0.668	13.639	15.004	51.285	2.092	-9.882	23-Jul-08
MANULIFE - SIP-Balanced Fund	-0.268	2.702	7.482	-3.070	4.312	2.307	56.046	1.665	-10.252	23-Jul-08
MANULIFE - SIP-Growth Fund	-0.443	2.723	8.557	-1.662	8.327	7.704	42.423	1.820	-9.991	23-Jul-08
MCIS - IL Balance Fund	0.000	3.092	-0.596	0.777	3.733	10.511	12.863	2.418	-3.022	15-Oct-01
PAMB - PruLink Asia Managed Fund	-0.674	2.187	1.591	-2.095	15.006	20.731	48.758	4.241	-5.519	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	0.388	3.187	3.393	-2.264	3.187	N/A	N/A	1.321	-6.038	09-Aug-16
PAMB - PruLink Global Market Navigator Fund	0.049	3.249	8.191	2.262	13.758	15.766	50.778	2.715	-5.983	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.000	2.267	1.415	3.925	8.075	14.152	18.252	3.925	-0.341	30-Oct-12
PAMB - PruLink Managed Fund	-0.529	4.446	-2.138	2.822	9.005	14.126	13.078	6.018	-2.505	14-Sep-99
PAMB - PruLink Managed Fund II	-0.616	4.731	-2.293	3.246	10.200	15.558	13.983	6.722	-2.469	01-Aug-06
PAMB - Prulink Strategic Manage Fund	0.188	2.111	1.916	4.314	N/A	N/A	N/A	4.314	-0.196	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.000	3.517	0.684	4.250	11.349	14.156	14.230	4.723	0.000	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	-0.354	3.533	-1.986	-1.020	7.162	19.651	31.572	4.680	-5.137	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	-0.521	3.702	-0.521	3.702	8.917	15.440	12.413	4.442	-0.346	01-Jul-98
Averages & Counts	-0.371	2.889	-0.291	-0.441	6.755	11.891	24.681	4.223	-4.738	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	0.355	1.619	1.986	4.533	9.179	13.797	12.326	4.533	0.093	12-Jul-12
HLA - HLA Evergreen 2023	0.198	1.304	1.917	3.378	5.428	11.233	13.483	3.378	-0.307	28-Dec-10
HLA - HLA Evergreen 2025	0.000	1.160	1.589	2.787	4.809	6.912	11.124	2.787	-0.857	28-Dec-10
HLA - HLA Evergreen 2028	0.112	0.225	0.450	0.791	1.826	1.943	7.729	0.791	0.000	28-Dec-10
HLA - HLA Evergreen 2030	0.000	0.115	0.230	0.230	1.161	0.346	7.531	1.266	-0.230	28-Dec-10
HLA - HLA Evergreen 2035	-0.234	-0.117	-0.584	-1.276	0.236	-2.184	9.524	3.248	-1.392	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
Averages & Counts	0.072	0.718	0.931	1.740	3.773	5.341	10.286	2.667	-0.449	