

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_01-11-2018

September 2018 (Fund size RM 5 million and below)

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
<b>Equity Fund (1)</b>										
ALLIANZ - Asean Plus Fund	-0.340	4.821	-6.973	-4.862	4.821	19.796	N/A	5.835	-9.238	11-Oct-13
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	-0.143	3.407	6.565	2.950	5.120	20.971	39.600	3.540	-3.687	17-Sep-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-0.135	6.331	11.970	5.722	21.546	12.997	26.325	6.438	-6.581	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	0.000	0.900	-3.443	-3.720	15.835	22.810	32.480	4.006	-7.153	04-Jun-08
GEL - LION ASIA PAC FUND	-3.169	-1.198	-2.367	-4.403	13.169	19.913	24.247	8.343	-6.489	15-Apr-10
PAMB - PruLink Education Equity Fund	-0.792	5.440	-2.980	3.299	11.126	16.120	11.967	7.678	-3.236	01-Mar-10
PAMB - Prulink Japan Dynamic Fund	3.978	5.699	3.978	3.604	39.563	N/A	N/A	10.631	-4.685	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-1.218	0.082	-1.218	-3.642	14.920	17.245	0.000	6.097	-6.809	16-Feb-15
SUN LIFE - Sun Life Malaysia World Equity Fund	1.198	4.137	8.832	2.513	13.098	18.894	0.000	2.686	-6.932	16-Feb-15
<b>Averages &amp; Counts</b>	-0.069	3.291	1.596	0.162	15.466	18.593	19.231	6.139	-6.090	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Global Bond Fund	1.514	2.236	-0.198	-6.244	3.392	-4.645	-2.614	0.186	-8.481	09-Apr-12
AIA - AIA Global Bond Fund 1	1.722	2.345	0.300	-5.639	4.258	-3.739	-1.665	0.282	-8.177	08-May-12
AIA - AIA Global Bond Fund 2	2.023	2.680	0.630	-5.336	2.680	-5.429	-3.622	0.198	-8.202	06-Jun-12
ALLIANZ - Asia Multi - IncomePLUS Fund	0.119	2.314	3.131	-1.118	9.446	18.980	38.614	1.883	-4.120	04-Jun-07
ALLIANZ - Cash Fund	0.080	0.321	0.644	0.969	1.051	2.124	6.474	0.969	-0.081	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	0.000	1.510	2.024	2.024	4.131	12.454	21.000	2.192	-0.169	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	4.428	5.361	7.654	-4.188	11.410	1.456	29.695	0.625	-12.125	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	-3.635	-6.454	-7.803	-4.060	5.945	8.052	0.000	13.063	-5.649	12-Jan-15
MANULIFE - Manulife Asia-Pacific REIT Fund	0.195	5.533	6.625	4.146	0.000	0.000	0.000	4.449	-3.337	03-Jul-17
MANULIFE - Manulife Dividend Fund	-0.920	3.970	-3.390	-3.293	0.000	0.000	0.000	4.291	-7.984	03-Jul-17
MANULIFE - Manulife Emerging Eastern Europe fund	6.751	-0.394	-7.888	-9.427	10.803	15.878	-0.784	5.489	-17.184	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	0.067	2.407	1.155	3.619	8.528	11.787	14.450	3.619	0.070	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.199	1.206	1.206	0.000	0.000	0.000	0.000	N/A	N/A	16-Jan-18
<b>Averages &amp; Counts</b>	0.965	1.772	0.315	-2.196	4.742	4.378	7.811	3.104	-6.286	
<b>Balanced Funds (3)</b>										
AXA AFFIN - Select Balanced Fund	0.000	1.662	-1.895	-0.296	2.124	4.341	3.538	4.148	-2.667	23-Mar-12
AXA AFFIN - Select Bond Fund	-0.609	0.772	-0.153	-3.687	0.000	0.000	0.000	0.737	-4.425	23-Dec-16
AXA AFFIN - Select Dividend Fund	-1.324	0.449	-4.143	-2.754	0.000	0.000	0.000	5.072	-4.203	23-Dec-16
<b>Averages &amp; Counts</b>	-0.644	0.961	-2.064	-2.246	0.708	1.447	1.179	3.319	-3.765	
<b>Funds with Guarantees (4)</b>										
PAMB - Prulink Dyna Growth I Fund	-0.100	-0.200	-0.599	-0.896	-0.797	-0.896	6.982	2.189	-0.896	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	-0.398	-0.398	-1.861	-2.718	-2.339	-2.244	11.955	6.990	-3.010	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	-0.589	-0.589	-3.158	-4.977	-4.257	-3.894	15.262	12.019	-5.634	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-0.758	-0.851	-4.292	-5.330	-4.380	-3.499	18.284	15.989	-6.233	08-Aug-11
<b>Averages &amp; Counts</b>	-0.461	-0.510	-2.477	-3.480	-2.943	-2.633	13.121	9.297	-3.943	