

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional

September 2018 (Fund size RM 5 million and below)

CONFIRMED\_01-11-2018

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>										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	1.376	5.742	9.406	3.756	11.242	8.867	32.072	3.756	-5.477	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	-1.277	-9.020	-5.306	-13.755	-24.919	5.936	-20.275	2.230	-16.357	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive Fund	-0.927	1.799	-2.136	0.000	0.000	0.000	0.000	N/A	N/A	13-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	1.230	3.504	8.169	1.947	12.390	18.275	0.000	2.212	-6.726	13-Feb-15
<b>Averages &amp; Counts</b>	0.101	0.506	2.533	-2.013	-0.322	8.270	2.949	2.733	-9.520	
<b>Income / Bond Funds (2)</b>										
SUN LIFE - Sun Life Malaysia AIIMAN Select Income Fund	0.178	1.993	0.446	0.806	7.545	14.431	0.000	2.238	-1.522	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative Fund	0.099	0.799	0.598	0.000	0.000	0.000	0.000	N/A	N/A	N/A
<b>Averages &amp; Counts</b>	0.139	1.396	0.522	0.403	3.773	7.215	0.000	2.238	-1.522	
<b>Balanced Funds (3)</b>										
AXA AFFIN - Dana Income Plus	-0.522	1.239	0.882	0.175	-0.175	2.509	3.063	0.876	-1.226	23-Mar-12
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced Fund	-0.408	1.139	-1.413	0.000	0.000	0.000	0.000	N/A	N/A	13-Dec-17
<b>Averages &amp; Counts</b>	-0.465	1.189	-0.265	0.088	-0.087	1.254	1.532	0.876	-1.226	