

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

September 2019 (Fund size above RM 5 million)

CONFIRMED_29-10-2019

Fund Name	1 Month Total Return 01/09/19 - 30/09/19	3 Months Total Return 01/07/19 - 30/09/19	6 Months Total Return 01/04/19 - 30/09/19	1 Year Total Return 01/10/18 - 30/09/19	2 Years Total Return 01/10/17 - 30/09/19	3 Years Total Return 01/10/16 - 30/09/19	5 years Total Return 01/10/14 - 30/09/19	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	-0.559	-0.800	1.790	-7.313	-14.655	-3.852	-7.668	0.181	-11.954	16-Jul-01
AIA - AIA Asia Opportunity Fund	1.647	-1.930	-0.461	-2.483	-5.985	10.204	30.711	2.709	-10.609	30-Mar-09
AIA - AIA Asia Platinum Fund	1.100	0.364	0.639	0.731	2.892	24.633	69.954	2.740	-8.311	27-Apr-06
AIA - AIA Asian Equity Fund	0.746	-0.735	-1.460	-1.099	-1.460	17.391	45.161	5.128	-9.890	11-Jul-06
AIA - AIA Equity Dividend Fund	-0.270	-1.598	1.931	-2.891	-4.522	2.925	5.571	0.000	-9.067	05-Dec-11
AIA - AIA Equity Plus Fund	-0.688	-2.216	0.752	-7.222	-11.533	-3.524	-7.793	0.247	-11.056	15-Mar-00
AIA - AIA International High Dividend Fund	3.022	1.351	5.485	0.536	1.351	19.048	43.403	1.475	-12.869	11-Jul-06
AIA - AIA International Small Cap Fund	0.619	-1.116	0.412	-6.699	-7.670	11.684	57.005	0.096	-15.789	15-Dec-06
AIA - AIA Medium Cap Fund	-0.250	-0.229	4.329	-3.811	-14.586	-0.868	1.718	0.341	-13.217	16-Jul-01
AIA - AIA New Horizon Fund	0.390	-1.864	1.624	-5.082	-7.100	5.609	22.475	0.000	-11.148	16-Aug-04
ALLIANZ - Dynamic Growth	-0.097	-3.927	-2.189	-11.039	-13.909	-3.612	-6.506	0.000	-13.939	08-Dec-03
ALLIANZ - Equity	-0.082	-4.083	-2.369	-10.425	-15.807	-3.339	-7.863	0.000	-12.028	18-Jul-00
ALLIANZ - Global High Payout	1.386	-0.544	3.005	-3.603	-4.024	6.402	28.304	0.000	-12.302	29-May-06
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	0.248	1.765	6.605	15.616	19.027	21.536	57.310	15.903	-2.579	17-Sep-13
AMMETLIFE - AmMetLife Equity Fund	-1.104	-4.018	-1.737	-7.804	-2.803	9.582	7.072	0.343	-8.576	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	-0.205	-2.175	0.705	-1.260	0.413	6.488	28.723	2.195	-8.862	25-Sep-06
ETIQA LIFE - Growth Fund	0.466	0.116	1.411	-5.307	-7.541	-2.008	-2.451	0.000	-10.505	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	-2.603	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Jul-19
ETIQA LIFE - Premier Equity Fund	-0.427	-3.719	0.086	-7.540	-9.479	-2.347	-2.998	0.079	-11.508	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	0.081	0.649	3.849	1.059	4.111	17.966	N/A	2.769	-12.866	15-Mar-16
ETIQA LIFE - Premier Index Fund	-0.953	-4.087	-2.086	-9.176	-5.458	1.677	-4.402	0.312	-9.613	08-Aug-01
GEL - LION AU-i FUND	1.833	0.144	7.508	6.031	7.842	18.820	32.792	7.557	-11.832	29-May-06
GEL - LION ENHANCED EQUITY FUND	-0.371	-3.738	-1.416	-6.885	-6.607	2.620	-6.094	0.149	-8.618	15-Apr-10
GEL - LION GROWTH FUND	-1.107	-4.100	-1.405	-7.180	-5.347	6.331	-3.771	0.331	-7.889	03-Jan-00
GEL - LION PROGRESSIVE FUND	-0.737	-3.555	-0.580	-3.948	-2.608	8.988	-3.382	1.248	-7.310	01-Nov-01
GEL - LION UK-i FUND	3.283	-1.074	0.546	-2.273	-2.050	12.467	23.445	1.061	-12.727	29-May-06
GEL - LION US-i FUND	1.221	2.514	7.355	3.464	16.826	38.341	90.437	4.672	-17.439	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	5.508	10.622	12.208	3.632	7.202	23.323	43.553	3.935	-20.204	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-0.919	-2.413	0.000	-2.999	-5.685	1.890	-2.560	1.499	-9.295	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	4.935	12.307	20.858	18.320	22.968	31.967	29.243	18.530	-14.961	01-Apr-05
HLA - HLA Value Fund	1.443	0.797	5.593	4.201	8.398	20.362	N/A	8.237	-11.697	01-Oct-15
HLA - HLA Venture Blue Chip Fund	-0.601	-2.053	2.436	-2.246	-4.060	7.078	-1.704	2.522	-10.954	13-Jan-00
HLA - HLA Venture Flexi Fund	-0.110	-2.050	1.226	-5.219	-13.852	3.417	-1.089	0.209	-11.482	06-Apr-09
HLA - HLA Venture Global Fund	1.351	-1.086	2.082	-2.894	-4.993	6.605	12.832	0.000	-9.520	02-Apr-07
HLA - HLA Venture Growth Fund	-0.678	-2.137	2.280	-2.743	-3.892	9.190	-0.498	2.168	-11.991	13-Jan-00
HLA - Hong Leong Smart Growth Fund	1.118	1.288	3.846	-2.951	-5.830	8.518	22.894	0.322	-11.695	01-Oct-12
HLA - Hong Leong Smart Invest Fund	1.341	0.762	5.589	3.421	N/A	N/A	N/A	7.527	-12.219	23-Nov-17
MANULIFE - Equity Fund	-0.467	-4.384	-1.563	-7.221	-7.871	-1.062	-13.754	0.062	-9.048	10-Jul-00
MANULIFE - HSBC Growth Fund	-0.309	-3.663	-0.789	-7.749	-10.769	-4.678	-2.163	0.041	-9.584	21-Dec-05
MCIS - IL AsiaPac Fund	0.742	-3.414	0.593	-0.294	-1.164	14.503	30.829	4.258	-6.755	15-Jul-12
MCIS - IL Dividend Fund	-0.614	-3.461	-1.939	-5.269	-3.919	-1.100	-8.068	0.234	-6.557	21-Jan-08
MCIS - IL Equity Fund	-0.400	-3.582	-2.065	-5.052	-2.924	1.529	-3.301	0.095	-6.006	15-Oct-01

MCIS - IL Titan Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	18-Sep-19
PAMB - PruLink Asia Equity Fund	2.761	-4.109	-3.504	-5.943	-7.831	12.316	30.028	2.869	-12.022	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	0.659	-4.482	-2.965	5.770	2.288	14.348	60.508	14.080	-7.155	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	1.689	-5.986	-4.140	2.092	-0.496	24.466	66.605	11.871	-9.497	11-Jan-10
PAMB - Prulink Equity Focus Fund	-0.537	-3.806	-0.358	-5.922	-0.358	9.234	N/A	-0.169	-8.968	26-Oct-15
PAMB - PruLink Equity Fund	-0.856	-4.340	-2.289	-8.422	-5.433	1.705	-2.874	0.181	-8.941	15-Jul-97
PAMB - Prulink Equity Income Fund	-0.694	-3.378	-1.209	-5.141	0.000	8.539	N/A	0.332	-7.960	26-Oct-15
PAMB - Prulink Euro Equity Fund	3.202	3.592	8.515	-0.904	-4.696	9.600	N/A	0.362	-15.732	09-Aug-16
PAMB - Prulink Global Leaders Fund	0.306	0.306	4.466	-0.758	11.966	29.191	N/A	0.909	-14.848	30-Nov-15
PAMB - Prulink Golden Equity Fund	-0.700	-3.348	-1.161	-5.231	0.059	8.887	3.968	0.167	-8.125	19-Nov-07
PAMB - Prulink Golden Equity II Fund	-1.135	-4.473	-2.330	-10.796	-10.016	0.088	2.258	0.079	-12.687	19-Jul-13
PAMB - Prulink Japan Dynamic Fund	7.479	0.600	-1.758	-12.522	-9.369	22.087	N/A	0.348	-20.522	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	1.142	-2.279	1.142	0.530	4.481	23.513	N/A	4.160	-9.834	13-Feb-15
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	0.197	-0.781	2.212	-2.634	1.956	10.851	3.619	0.431	-7.184	28-Oct-08
SUN LIFE - Sun Life Malaysia Equity Income Fund	0.000	-2.891	0.000	-2.891	-0.983	17.700	32.860	1.334	-8.673	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	0.930	1.750	5.646	-0.123	5.990	26.496	61.990	0.920	-13.865	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	0.319	-1.835	1.699	-6.089	-0.789	10.700	-1.988	0.560	-10.534	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Asia (ex Japan) Quantum Fund	-0.870	-2.650	-0.784	-1.043	-15.879	-6.023	12.438	4.518	-9.470	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-1.096	-1.096	2.849	0.557	-2.432	9.394	47.951	3.343	-11.978	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-0.682	-1.163	2.410	-1.354	-5.468	1.392	-8.684	0.870	-6.867	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-0.644	-4.465	-2.333	-9.144	-11.823	-3.363	-0.745	0.186	-10.043	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	1.813	-3.558	-2.783	-2.903	-5.812	10.549	33.560	4.447	-11.118	02-Nov-09
ZURICHLIFE - ZURICH Billion Cap Fund	-0.902	-3.125	-0.902	-6.569	-4.124	1.853	-6.134	-3.555	-6.569	01-Sep-05
ZURICHLIFE - ZURICH China Edge Fund	-1.307	-2.107	-4.581	-3.975	-5.181	18.200	N/A	2.544	-9.539	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	3.929	-1.121	1.147	-4.685	-10.034	5.800	N/A	-1.441	-11.351	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	0.603	0.452	4.710	2.458	8.104	21.494	N/A	2.458	-9.985	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	-0.826	-3.226	-0.651	-7.895	-4.762	2.815	-6.302	-4.057	-7.895	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	-1.060	1.818	1.633	-5.724	4.089	13.590	N/A	-3.704	-12.458	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	2.093	-1.727	-0.727	4.434	0.737	17.759	N/A	7.187	-3.823	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	0.974	1.967	6.143	2.980	14.338	24.400	N/A	2.980	-11.921	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	-0.720	-3.230	0.000	-6.892	-6.259	0.364	-7.205	-3.784	-7.095	01-Sep-05
Averages & Counts	0.479	-1.386	1.316	-2.769	-2.462	9.756	16.127	2.107	-10.579	
Income / Bond Funds (2)										
AIA - AIA Asian Debt Fund	-0.602	2.823	6.629	11.276	7.977	12.591	54.426	12.174	-0.629	11-Jul-06
AIA - AIA Dana Bond Fund	-0.598	2.974	6.266	10.359	16.224	19.913	30.866	11.155	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	-0.314	2.846	5.780	9.850	14.797	18.711	30.365	10.350	-0.038	20-Dec-99
AIA - AIA Global Bond Fund 3	0.216	-3.938	-1.801	0.651	-4.825	3.000	-2.112	5.972	0.000	23-Aug-12
AIA - AIA Global Bond Fund 4	0.218	-3.766	-1.709	0.656	-6.027	1.770	-3.260	5.799	0.000	12-Oct-12
AIA - AIA Global Bond Fund 5	0.221	-3.818	-1.733	0.778	-5.717	2.255	-2.995	5.889	0.000	22-Nov-12
AIA - AIA Global Bond Fund 6	0.225	-3.676	-1.547	0.792	-6.994	0.338	-4.808	5.769	0.000	10-Jan-13
AIA - AIA Global Bond Fund 7	0.227	-4.017	-1.887	0.569	-7.338	0.683	-4.639	5.916	0.000	11-Mar-13
ALLIANZ - Bond Fund	0.000	1.796	3.658	6.302	9.760	12.908	21.008	6.302	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	-0.102	2.935	6.508	9.476	13.003	15.939	24.778	10.033	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	-1.183	-3.836	-1.571	-7.730	-2.338	10.102	14.112	0.491	-9.202	27-Oct-11
AXA AFFIN - Active Bond Fund	-0.226	0.090	1.143	1.143	5.635	10.822	20.152	2.286	-1.875	25-Sep-06
ETIQA LIFE - Premier Income Fund	-0.709	3.413	6.864	11.542	17.015	20.928	37.884	12.438	0.000	30-Sep-99
ETIQA LIFE - Stable Fund	-0.049	1.969	5.428	7.276	11.726	15.959	26.408	7.754	-1.859	11-Oct-04
GEL - LION FIXED INCOME FUND	-0.121	3.002	5.712	9.581	14.375	18.447	34.889	9.880	0.100	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	-0.241	2.726	4.146	7.523	11.275	14.979	25.797	8.042	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-05
HLA - HLA Cash Fund	0.243	0.813	1.556	3.076	6.074	9.059	15.349	3.076	0.000	28-Dec-10

HLA - HLA Venture Income Fund	-0.198	2.940	5.349	9.087	13.559	17.256	33.316	9.303	-0.043	13-Jan-00
MANULIFE - HSBC Income Fund	0.273	-0.810	1.194	0.410	2.465	6.942	7.463	1.869	-2.780	21-Dec-05
MANULIFE - Income Fund	-0.052	2.459	5.446	8.183	12.105	14.653	24.158	8.521	0.000	01-Feb-02
MANULIFE - Manulife China Value fund	-0.321	-1.113	-1.970	-4.308	-6.396	-12.477	35.808	2.462	-14.385	12-Nov-07
MANULIFE - Manulife Dividend Fund	-0.776	-5.090	-2.079	-7.637	-10.679	0.000	0.000	-0.206	-8.256	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	-0.120	-2.471	-2.471	-5.473	0.000	0.000	0.000	0.114	-5.701	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	-1.790	-2.488	-2.372	-5.511	0.000	0.000	0.000	0.000	-5.626	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	0.000	-2.468	-2.353	-5.467	0.000	0.000	0.000	0.000	-6.264	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	0.000	-2.419	-2.307	-5.363	0.000	0.000	0.000	0.000	-5.698	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-1.816	-2.480	-2.370	-5.257	0.000	0.000	0.000	0.110	-5.257	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-0.112	-2.308	-2.200	-5.123	0.000	0.000	0.000	0.000	-5.870	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-0.113	-2.428	-2.320	-5.150	0.000	0.000	0.000	0.107	-5.365	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	-1.749	-2.389	-2.176	-4.968	0.000	0.000	0.000	0.106	-5.074	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	0.000	-2.280	-2.174	-4.963	0.000	0.000	0.000	0.106	-5.808	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	-0.111	-2.389	-2.176	-5.069	0.000	0.000	0.000	0.000	-5.280	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	-1.741	-2.378	-2.167	-5.047	0.000	0.000	0.000	0.000	-5.152	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	0.000	-2.270	-1.967	-0.316	0.000	0.000	0.000	3.158	-1.158	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	0.000	-2.299	-1.992	0.000	0.000	0.000	0.000	N/A	N/A	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	-1.656	-2.263	-1.961	0.000	0.000	0.000	0.000	N/A	N/A	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	0.000	-2.268	-1.965	0.000	0.000	0.000	0.000	N/A	N/A	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	-1.688	-2.306	-1.998	0.000	0.000	0.000	0.000	N/A	N/A	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	-1.572	-1.453	-0.973	-5.787	-10.352	-10.254	0.000	0.000	-9.491	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	-1.364	-2.908	-0.686	-6.767	-9.395	-9.015	0.000	-1.611	-9.882	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	0.342	-1.236	-0.678	-5.178	-9.288	-8.912	0.000	0.108	-9.601	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	0.344	-1.243	-0.682	-5.206	-9.430	-8.958	0.000	0.108	-9.544	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	-1.371	-2.925	-0.690	-6.803	-9.539	-9.158	0.000	-1.620	-9.935	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	0.231	-1.251	-0.686	-5.240	-9.489	-9.110	0.000	0.109	-9.498	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	0.347	-1.253	-0.801	-5.246	-9.499	-9.119	0.000	0.109	-9.508	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	-1.370	-1.257	-0.690	-5.263	-9.529	-9.148	0.000	0.110	-8.443	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	0.225	-1.221	-0.670	-5.117	-9.184	-6.316	0.000	0.107	-9.488	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	0.336	-1.214	-0.666	-5.090	-9.137	0.000	0.000	0.106	-9.544	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	-1.326	-2.829	-2.298	-6.590	-10.521	0.000	0.000	-1.569	-9.833	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	0.364	-1.313	-0.839	-5.486	-9.913	-9.913	0.000	0.114	-9.600	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	0.337	-1.109	-0.557	-5.005	-9.072	0.000	0.000	0.106	-9.478	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	0.341	-1.232	-0.676	-5.161	-9.259	0.000	0.000	0.108	-9.570	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	-1.461	-2.879	-2.339	-6.702	-10.783	0.000	0.000	-1.489	-9.894	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	0.341	-1.121	-0.676	-5.161	-9.259	0.000	0.000	0.000	-9.570	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	0.348	-1.254	-0.802	-5.252	-9.509	0.000	0.000	0.109	-9.519	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	-1.481	-3.027	-0.803	-6.889	-9.519	0.000	0.000	-1.615	-9.903	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	0.231	-1.254	-0.802	-5.355	-9.509	0.000	0.000	0.000	-9.617	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	0.348	-1.254	-0.802	-5.355	-9.509	0.000	0.000	0.000	-9.617	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	-1.373	-1.260	-0.691	-5.275	-9.549	0.000	0.000	0.110	-8.462	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	0.232	-1.257	-0.804	-5.367	-9.053	0.000	0.000	0.000	-9.639	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	0.236	-1.276	-0.816	-5.444	-9.660	-9.468	0.000	0.000	-9.556	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	-1.505	-1.276	-0.816	-5.444	-9.756	-9.468	0.000	0.111	-9.444	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	0.361	-1.303	-0.833	-5.556	-9.946	-9.751	0.000	0.000	-9.637	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	0.240	-1.413	-0.947	-5.530	-9.903	-9.709	0.000	0.113	-9.594	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	-1.407	-2.999	-0.825	-6.969	-9.764	-9.570	0.000	-1.549	-9.956	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	0.225	-1.221	-0.670	-5.117	-9.184	-8.718	0.000	0.107	-9.488	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	0.226	-1.224	-0.782	-5.128	-9.202	-8.736	0.000	0.107	-9.509	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	0.290	-3.981	-1.613	0.582	-4.336	9.273	0.000	5.917	-0.194	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	0.336	-3.966	-1.538	0.561	-9.403	-1.647	-7.438	5.836	-0.337	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	0.239	-4.009	-3.009	-3.678	-13.340	-6.054	-11.697	2.874	-4.368	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	0.240	-4.028	-3.023	-3.695	-13.485	-6.081	-11.746	3.233	-4.388	28-May-14

MANULIFE - Manulife Global Fund Tranche 12	0.242	-3.944	-2.931	-3.721	-13.480	-6.122	-11.821	3.140	-4.535	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	0.240	-5.335	-4.358	-5.011	-14.462	-7.230	-12.762	2.961	-5.695	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	0.360	-5.430	-4.348	-5.000	-14.519	-7.214	-12.735	3.182	-5.795	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	0.340	-4.009	-1.556	0.568	-9.499	-1.774	-7.516	5.902	-0.227	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	0.232	-4.004	-1.596	0.583	-9.728	-2.043	-7.898	5.944	-0.233	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	0.232	-3.996	-1.593	-0.916	-10.825	-3.244	-8.947	4.353	-1.718	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	0.348	-3.996	-1.593	-0.803	-10.825	-3.244	-8.947	4.472	-1.606	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	0.237	-4.082	-1.628	-0.937	-11.041	-3.535	-9.422	4.333	-1.639	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	0.233	-4.009	-1.598	-2.268	-12.041	-4.540	-10.115	2.948	-3.061	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	0.234	-4.036	-1.609	-2.283	-12.115	-4.677	-10.273	3.196	-3.082	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	0.239	-4.009	-1.643	-2.445	-12.343	-4.881	-10.661	3.143	-3.143	27-Mar-14
MANULIFE - Manulife Progress Fund	0.799	-1.646	-0.613	-5.180	-13.623	-7.347	0.000	0.084	-12.114	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	0.377	0.472	2.799	1.525	3.499	10.938	0.000	2.288	-8.008	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	0.243	0.365	0.980	-3.626	-7.727	-6.998	-12.434	0.000	-9.591	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	0.370	0.494	0.994	-3.559	-7.823	-7.192	-12.675	0.119	-9.371	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	0.372	-1.220	-0.613	-5.152	-9.193	-8.475	-13.830	0.000	-9.602	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	0.250	-1.351	-0.742	-5.307	-9.368	-8.750	-14.118	0.000	-9.552	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	-1.446	-1.208	-0.728	-5.214	-9.212	-8.399	-13.713	0.000	-9.502	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	0.359	-1.178	-0.474	-4.983	-8.804	-8.004	-11.684	0.000	-9.513	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	-1.294	-1.061	-0.474	-4.875	-8.804	-7.903	0.000	0.113	-9.524	15-Dec-14
MCIS - IL Income Fund	0.063	2.708	5.567	8.589	13.220	15.855	31.111	8.862	0.000	15-Oct-01
PAMB - Prulink Income Plus Fund	-1.345	6.341	10.964	16.932	N/A	N/A	N/A	19.920	-1.594	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	-0.287	2.257	6.164	12.043	5.787	7.423	41.865	12.473	-1.667	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	0.503	0.000	1.354	7.928	6.206	10.313	N/A	8.829	-2.162	17-Nov-15
PAMB - PruLink Bond Fund	-0.329	3.037	5.862	9.668	14.008	17.704	28.723	10.181	0.000	15-Jul-97
PAMB - PruLink Education Bond Fund	-0.402	2.905	5.607	9.091	12.898	15.888	25.570	9.677	0.000	01-Mar-10
PAMB - PruLink Golden Bond Fund	-0.429	3.042	5.791	9.643	13.389	16.392	26.047	10.249	0.000	19-Nov-07
PAMB - PruLink Golden Bond II Fund	-0.432	3.209	6.058	10.287	14.392	18.408	30.966	10.925	-0.080	19-Jul-13
PAMB - Prulink Money Market Fund	0.228	0.610	1.306	2.966	6.029	9.279	18.509	2.966	0.078	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	-0.070	2.301	4.479	7.315	10.998	14.573	22.567	7.692	0.000	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	-0.049	2.055	4.357	7.896	12.486	17.011	27.330	8.108	0.000	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	-0.496	2.259	4.623	7.675	11.971	15.189	24.600	8.212	0.307	01-Jul-98
Averages & Counts	-0.217	-1.185	0.204	-0.836	-2.874	1.346	4.711	3.267	-5.151	
Balanced Funds (3)										
AIA - AIA Balanced Fund	-0.721	-1.007	2.289	-2.161	-3.883	3.395	2.472	0.256	-7.222	15-Mar-00
AIA - AIA Eleven Plus Fund	0.571	0.228	3.044	0.000	-0.340	11.392	39.241	0.795	-9.773	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	-3.641	-3.390	-0.403	-8.405	-15.217	-14.137	N/A	0.247	-9.147	17-Sep-14
AIA - AIA PB Income Plus Fund	-0.575	-0.432	-1.143	-9.778	-16.927	-16.526	-27.158	0.261	-10.430	21-Jul-14
ALLIANZ - Dana Ikhlas	0.181	-0.361	3.565	1.099	-0.719	0.546	0.730	1.832	-4.029	26-Nov-12
ALLIANZ - Dana Padu	-0.348	-1.885	-0.174	-3.969	-5.553	0.881	2.506	0.000	-6.931	08-Jun-09
ALLIANZ - Equity Income	-0.069	-1.625	0.276	-8.674	-14.277	-7.746	-15.425	0.000	-11.125	18-Feb-05
ALLIANZ - Managed	-0.039	-1.040	0.706	-2.709	-3.964	4.709	6.182	0.000	-5.891	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	-1.003	-2.338	0.185	-3.552	1.495	12.074	9.919	0.355	-6.306	19-Jan-04
AXA AFFIN - Active Balanced Fund	-0.596	-1.806	-0.596	-1.419	0.603	7.431	9.453	1.222	-3.350	25-Sep-06
AXA AFFIN - Select Balanced Fund	-1.229	-1.380	-0.772	-4.458	-4.741	-2.428	-2.576	0.149	-7.875	23-Mar-12
AXA AFFIN - Select Bond Fund	-0.579	1.627	3.776	5.207	1.327	0.000	0.000	5.972	-1.838	23-Dec-16
AXA AFFIN - Select Dividend Fund	0.311	-3.293	-1.374	-3.726	-6.377	0.000	0.000	0.447	-7.750	23-Dec-16
ETIQA LIFE - Balance Fund	0.305	1.053	3.458	-0.087	-0.946	-0.303	-0.647	1.691	-9.280	11-Oct-04
GEL - LION BALANCED FUND	0.155	-0.788	1.477	-0.264	-1.069	10.075	11.237	1.430	-5.609	03-Jan-00
GEL - LION STRATEGIC FUND	-0.690	-1.145	2.291	-1.894	4.858	11.782	7.962	0.909	-6.477	02-Jan-06
HLA - HLA Secure Fund	0.286	0.574	3.164	5.652	4.083	13.614	31.520	5.953	-2.638	05-Feb-13
HLA - HLA Venture Managed Fund	-0.367	0.836	4.177	1.497	0.696	9.375	11.054	2.526	-5.800	01-Apr-04
MANULIFE - Flexi Invest Fund	0.593	-2.582	-1.164	-9.164	-15.072	-7.240	0.593	0.268	-13.445	17-Feb-12
MANULIFE - Managed Fund	-0.126	-2.407	-1.046	-4.218	-7.646	-1.536	-10.131	0.024	-7.978	10-Jul-00

MANULIFE - SIP-Aggressive Fund	0.254	0.218	3.911	-2.177	-2.831	11.165	38.984	2.567	-14.551	23-Jul-08
MANULIFE - SIP-Balanced Fund	-1.408	0.478	3.864	1.503	-1.613	5.880	32.369	5.762	-7.427	23-Jul-08
MANULIFE - SIP-Growth Fund	-2.549	-1.538	1.869	-2.028	-3.657	6.130	31.722	4.359	-10.890	23-Jul-08
MCIS - IL Balance Fund	-0.333	-0.083	2.481	2.656	3.454	6.489	11.338	3.342	-2.913	15-Oct-01
PAMB - PruLink Asia Managed Fund	1.717	-2.016	-0.577	-1.044	-3.117	13.806	35.914	3.862	-8.403	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	0.362	-0.716	3.545	7.143	4.717	10.558	N/A	8.687	-3.475	09-Aug-16
PAMB - Prulink Asian Multi-Asset Fund - AUD H	0.283	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	0.395	0.148	3.406	0.000	2.262	13.758	41.545	1.131	-10.914	16-Sep-08
PAMB - Prulink Golden Managed Fund	-0.459	1.961	4.586	6.732	10.922	15.350	21.951	7.225	-0.985	30-Oct-12
PAMB - PruLink Managed Fund	-0.720	-2.073	0.000	-3.444	-0.720	5.250	4.422	0.112	-5.993	14-Sep-99
PAMB - PruLink Managed Fund II	-0.740	-2.853	-0.786	-5.004	-1.920	4.685	2.976	0.133	-6.909	01-Aug-06
PAMB - Prulink Strategic Manage Fund	-0.350	1.789	4.596	6.955	11.569	N/A	N/A	7.331	-0.752	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.113	0.226	2.842	0.396	4.664	11.791	9.108	1.133	-4.587	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	-0.443	-2.462	-0.259	-4.230	-5.208	2.629	6.482	0.142	-6.861	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	-0.907	-1.752	0.924	-1.238	2.419	7.569	5.117	0.524	-2.999	01-Jul-98
Averages & Counts	-0.353	-0.877	1.533	-1.318	-1.845	4.558	10.286	2.078	-6.781	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	0.174	0.612	1.410	1.858	6.475	11.208	13.511	2.212	-0.973	12-Jul-12
HLA - HLA Evergreen 2023	0.000	1.420	3.179	6.040	9.621	11.795	18.605	6.238	0.000	28-Dec-10
HLA - HLA Evergreen 2025	-0.193	1.772	4.339	7.821	10.825	13.005	16.704	8.029	0.000	28-Dec-10
HLA - HLA Evergreen 2028	-0.207	2.878	6.630	8.184	9.040	10.160	11.819	8.520	-0.224	28-Dec-10
HLA - HLA Evergreen 2030	-0.108	3.820	5.600	6.085	6.329	7.317	8.197	6.544	-0.115	28-Dec-10
HLA - HLA Evergreen 2035	-1.212	-3.321	-3.436	-4.230	-5.452	-4.005	-3.092	0.235	-4.230	28-Dec-10
HLA - HLA Horizon38 Fund	-0.760	5.856	9.916	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
HLA - HLA Horizon48 Fund	-1.038	9.541	14.497	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
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	-0.418	2.822	5.267	4.293	6.140	8.247	10.957	5.296	-0.924	