

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional

September 2019 (Fund size RM 5 million and below)

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
<b>Equity Fund (1)</b>										
ALLIANZ - Asean Plus Fund	0.000	-3.978	-2.210	-9.540	-13.938	-5.179	-4.324	0.000	-11.073	11-Oct-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-0.675	-1.208	4.545	-0.406	5.293	21.053	21.053	2.300	-13.261	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	1.724	-0.282	5.830	5.201	1.288	21.859	31.111	6.984	-8.024	04-Jun-08
GEL - LION ASIA PAC FUND	1.576	-1.528	-1.063	1.576	-2.897	14.952	33.016	7.152	-9.818	15-Apr-10
PAMB - Prulink Asia Opportunities Fund	3.273	-2.813	-9.480	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	5.643	-5.071	-8.089	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - PruLink Education Equity Fund	-0.798	-4.300	-2.230	-8.415	-5.393	1.775	-2.866	0.123	-8.968	01-Mar-10
PAMB - Prulink Global Opportunities Fund	15.534	12.229	14.934	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	1.204	-1.998	-0.926	-3.287	-6.809	11.143	N/A	0.329	-13.229	13-Feb-15
SUN LIFE - Sun Life Malaysia World Equity Fund	1.185	-0.084	5.101	1.014	3.553	14.245	N/A	2.029	-12.426	13-Feb-15
<b>Averages &amp; Counts</b>	2.867	-0.903	0.641	-1.980	-2.701	11.407	15.598	2.702	-10.971	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Global Bond Fund	0.103	-3.582	-5.371	-3.678	-9.692	-0.411	-5.093	4.274	-3.976	09-Apr-12
AIA - AIA Global Bond Fund 1	0.102	-3.360	-4.492	-2.590	-8.083	1.558	-3.072	4.781	-2.988	08-May-12
AIA - AIA Global Bond Fund 2	0.209	-3.707	-1.839	0.313	-5.040	3.001	-2.039	5.324	-0.209	06-Jun-12
AIA - AIA Global Bond Fund 8	0.223	-3.953	-1.749	0.672	-8.359	-0.553	-5.765	5.823	0.000	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	0.917	-2.365	-0.722	-1.726	-2.825	7.557	33.684	1.607	-8.512	04-Jun-07
ALLIANZ - Cash Fund	0.158	0.317	0.636	1.200	2.181	2.264	5.593	1.200	0.000	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	-0.303	2.488	5.778	8.926	11.130	13.425	33.131	9.256	0.000	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	-0.187	-1.839	0.882	4.436	0.062	16.352	28.080	8.480	0.913	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	0.904	-1.567	-2.427	-7.544	-11.297	-2.047	0.000	-0.368	-14.995	12-Jan-15
MANULIFE - Manulife Asia-Pacific REIT Fund	-0.254	-1.423	3.972	14.369	19.110	0.000	0.000	19.126	-4.660	03-Jul-17
MANULIFE - Manulife Emerging Eastern Europe fund	2.091	-1.775	9.643	9.354	-0.955	21.168	21.880	12.648	-7.510	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	0.000	1.116	3.425	3.425	7.168	12.245	14.243	3.694	-2.015	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.275	2.243	4.990	8.640	N/A	N/A	N/A	8.640	-0.199	16-Jan-18
<b>Averages &amp; Counts</b>	0.326	-1.339	0.979	2.754	-0.550	6.213	10.053	6.499	-3.396	
<b>Balanced Funds (3)</b>										
AXA AFFIN - Select Income Fund	-0.814	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	03-Jul-19
AXA AFFIN - Select Opportunity Fund	-0.636	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	03-Jul-19
PAMB - Prulink Asian Multi-Asset Fund - GBP H	0.872	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	0.662	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	0.579	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	0.803	-2.110	0.660	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Global Managed Fund	1.269	1.086	0.812	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	0.213	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	-0.133	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
<b>Averages &amp; Counts</b>	0.313	-0.256	0.368	0.000	0.000	0.000	0.000			
<b>Funds with Guarantees (4)</b>										
HLA - HLA Horizon28 Fund	-0.273	3.598	5.192	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
PAMB - Prulink Dyna Growth I Fund	0.100	0.907	1.624	0.502	-0.398	-0.299	2.878	0.502	-1.205	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	0.211	-0.315	-0.525	-5.389	-7.961	-7.602	-2.369	0.100	-5.689	08-Aug-11

PAMB - Prulink Dyna Growth III Fund	0.880	-0.218	-0.758	-9.387	-13.897	-13.245	-6.429	0.099	-10.375	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	1.453	-0.329	-1.197	-13.359	-17.977	-17.153	-9.200	0.095	-15.076	08-Aug-11
<b>Averages &amp; Counts</b>	0.474	0.729	0.867	-6.908	-10.058	-9.575	-3.780	0.199	-8.086	