

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik * | -0.976 | -1.414 | 2.858 | -3.767 | -11.898 | -8.226 | -13.245 | 0.086 | -10.840 | 16-Jul-01 |
| ETIQA LIFE - Dana Ekuiti Prima | 0.828 | 0.247 | 2.267 | -4.918 | -13.861 | -11.803 | -11.867 | 0.000 | -11.632 | 30-Sep-99 |
| GEL - DANA GEMILANG | -0.613 | -3.399 | -0.491 | -5.152 | -9.295 | -4.199 | -5.539 | 0.059 | -9.719 | 15-Apr-10 |
| GEL - DANA RESTU | -1.027 | -1.027 | 1.749 | -0.194 | 5.618 | 11.139 | 4.615 | 2.363 | -5.795 | 03-Jan-00 |
| HLA - HLA Venture Dana Putra Fund | 0.124 | -2.532 | 1.000 | -5.310 | -8.869 | 1.805 | -5.605 | 0.273 | -12.886 | 15-Jul-00 |
| MANULIFE - Dana Ekuiti Dinamik | 0.000 | -2.516 | -0.264 | -5.915 | -10.618 | -3.079 | -2.359 | 0.187 | -11.395 | 06-Oct-03 |
| MCIS - IL Global Yakin Fund | 0.740 | 0.147 | 4.608 | 1.039 | 2.870 | 12.191 | 26.816 | 2.077 | -10.237 | 07-Jul-13 |
| MCIS - IL Jati Fund | -0.581 | -2.174 | 0.352 | -2.286 | -3.933 | -3.716 | -9.524 | 1.143 | -6.857 | 15-Oct-01 |
| PAMB - PruLink Dana Unggul (Equity) | -0.420 | -2.787 | 1.223 | -4.892 | -1.713 | 1.223 | 2.124 | 0.481 | -9.810 | 01-Aug-00 |
| SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund | 1.241 | -1.806 | -0.696 | -2.891 | -5.853 | 12.181 | N/A | 0.340 | -13.095 | 13-Feb-15 |
| SUN LIFE - Sun Life Malaysia Islamic Equity Fund | 0.130 | -2.099 | 0.523 | -3.511 | -3.571 | 6.138 | 5.195 | 0.313 | -8.150 | 09-Dec-09 |
| ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh) | -1.310 | -2.962 | 1.550 | -3.706 | -6.456 | -4.378 | -7.262 | -0.767 | -6.454 | 08-Mar-99 |
| Averages & Counts | -0.155 | -1.860 | 1.223 | -3.459 | -5.631 | 0.773 | -1.514 | 0.546 | -9.739 | |
| Income / Bond Funds (2) | | | | | | | | | | |
| ETIQA LIFE - Dana Pendapatan Prima | -0.843 | 3.421 | 6.977 | 11.251 | 16.264 | 20.639 | 36.516 | 12.303 | 0.000 | 30-Sep-99 |
| GEL - DANA SEJATI | -0.262 | 2.855 | 5.836 | 10.899 | 15.262 | 19.231 | 37.352 | 11.356 | 0.042 | 01-Nov-02 |
| PAMB - PruLink Dana Aman (Bond) | -0.582 | 3.092 | 6.051 | 10.020 | 14.393 | 17.541 | 28.841 | 10.825 | -0.040 | 01-Aug-00 |
| SUN LIFE - Sun Life Malaysia Islamic Bond Fund | -0.339 | 3.083 | 5.827 | 9.531 | 14.386 | 16.839 | 24.240 | 10.127 | 0.000 | 09-Dec-09 |
| ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam) | -0.424 | 2.250 | 4.836 | 8.218 | 11.914 | 14.833 | 25.244 | 8.679 | 0.230 | 08-Mar-99 |
| Averages & Counts | -0.490 | 2.940 | 5.905 | 9.984 | 14.444 | 17.816 | 30.439 | 10.658 | 0.046 | |
| Balanced Funds (3) | | | | | | | | | | |
| AIA - AIA Dana Progresif * | -0.967 | -0.085 | 3.743 | -1.133 | -6.210 | -2.805 | -2.241 | 0.210 | -8.980 | 01-Mar-00 |
| AMMETLIFE - AmMetLife Dana Teguh | -1.059 | -0.816 | 2.879 | 0.746 | 3.229 | 12.709 | 18.306 | 2.985 | -6.136 | 19-Jan-04 |
| AXA AFFIN - Dana Imbang | 0.043 | -0.766 | 0.865 | -0.724 | -1.354 | 6.484 | 8.013 | 0.468 | -3.831 | 25-Sep-06 |
| AXA AFFIN - Dana Income Plus | -0.980 | 2.192 | 4.303 | 5.944 | 6.130 | 5.759 | 9.386 | 7.168 | 0.000 | 23-Mar-12 |
| HLA - HLA Dana Suria | 1.337 | -0.088 | 3.364 | -1.983 | -2.487 | 6.262 | 6.761 | 0.862 | -11.466 | 24-Sep-13 |
| PAMB - PruLink Dana Urus (Managed) | -0.499 | -0.840 | 2.705 | -0.468 | 2.310 | 4.936 | 8.138 | 1.373 | -6.554 | 01-Aug-00 |
| PAMB - PruLink Dana Urus (Managed) 2 | -0.427 | -1.354 | 2.326 | -1.728 | 1.435 | 4.340 | 7.268 | 0.759 | -7.585 | 01-Aug-06 |
| ZURICHLIFE - ZURICH Dana Mas Yakin | -0.700 | -1.218 | 0.799 | -0.873 | 0.177 | 2.995 | 2.715 | 0.349 | -3.493 | 17-Jul-06 |
| Averages & Counts | -0.407 | -0.372 | 2.623 | -0.027 | 0.404 | 5.085 | 7.293 | 1.772 | -6.006 | |