

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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
Equity Fund (1)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	2.532	0.778	2.532	-2.262	1.408	8.725	21.576	0.000	-12.217	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	-6.289	4.196	12.030	28.448	10.781	-3.560	15.504	38.362	0.000	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.198	0.796	1.300	N/A	N/A	N/A	N/A	N/A	N/A	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive Fund	0.437	-1.604	0.988	-4.366	N/A	N/A	N/A	0.104	-11.642	13-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	1.126	0.000	5.131	1.389	3.363	13.951	N/A	2.344	-12.066	13-Feb-15
Averages & Counts	-0.400	0.833	4.396	5.802	5.184	6.372	18.540	10.202	-8.981	
Income / Bond Funds (2)										
SUN LIFE - Sun Life Malaysia AIIMAN Select Income Fund	-0.086	0.172	2.731	3.552	4.387	11.260	N/A	4.085	-1.776	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative Fund	-0.098	0.589	1.587	1.487	N/A	N/A	N/A	N/A	N/A	N/A
Averages & Counts	-0.092	0.381	2.159	2.520	4.387	11.260		4.085	-1.776	
Balanced Funds (3)										
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced Fund	0.204	0.204	2.183	0.614	N/A	N/A	N/A	1.228	-4.504	13-Dec-17
Averages & Counts	0.204	0.204	2.183	0.614				1.228	-4.504	