

Performance of Investment Linked Funds - Conventional Products

November 2024 (Fund size above RM 5 million)

Category Of Funds	Company	Name Of Funds	Launch Date	Total Return (1 Month)	Total Return (3 Months)	Total Return (6 Months)	Total Return (1 Year)	Total Return (2 Years)	Total Return (3 Years)	Total Return (5 Years)	Best 1 Year Performance	Worst 1 Year Performance
	AIA	AIA AGGRESSIVE FUND	2001-07-16	1.185	1.002	2.849	21.220	23.975	25.367	75.326	28.822	-1.086
		AIA ASIA OPPORTUNITY FUND	2009-03-30	-1.749	3.355	0.526	10.150	8.894	-7.819	7.545	19.608	-2.884
		AIA ASIA PLATINUM FUND	2006-04-27	1.298	1.506	-2.498	6.385	13.206	1.367	29.974	13.558	-1.865
		AIA ASIAN EQUITY FUND	2006-07-11	-1.623	2.365	-0.980	5.944	6.690	-12.931	8.214	13.986	-3.846
		AIA ELITE ADVENTUROUS FUND	2020-08-03	3.860	4.403	1.672	14.391	28.821	10.768		17.007	0.000
		AIA EQUITY DIVIDEND FUND	2011-12-05	2.250	4.700	12.698	30.876	33.962	31.027	55.616	31.336	-0.461
		AIA EQUITY PLUS FUND	2000-03-15	0.282	2.364	5.048	20.439	23.913	24.463	42.509	22.858	-0.656
		AIA GLOBAL EQUITY FUND	2006-12-15	4.532	5.981	1.822	13.693	24.614	11.769	39.846	16.041	0.000
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	2.999	4.340	0.083	15.134	33.407	32.818	55.097	17.625	0.000
		AIA MEDIUM CAP FUND	2001-07-16	1.659	3.281	1.672	24.166	25.893	20.905	65.641	34.097	-1.980
	AIA NEW HORIZON FUND	2004-08-16	1.658	4.582	5.571	20.038	22.724	13.051	32.220	20.921	-0.345	
	AIA STRATEGIC EQUITY FUND	2020-05-06	0.525	3.423	5.450	21.353	20.757	12.182		23.397	-0.916	
	ALLIANZ LIFE	ALL CHINA EQUITY FUND	2021-06-08	-5.203	11.900	-0.850	-0.512	-8.189	-33.750		4.949	-11.263
		ASEAN PLUS FUND	2013-10-11	0.784	-1.982	-2.870	11.826	17.550	22.476	21.550	18.261	0.000
		DYNAMIC GROWTH EQUITY	2000-07-18	0.934	-2.141	-1.720	14.470	18.088	20.752	22.343	19.653	0.000
		GLOBAL ARTIFICIAL FUND	2021-06-08	6.317	11.824	3.653	19.495	52.535	-2.360		19.495	0.000
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	6.617	12.388	3.489	19.319				19.319	0.000
		GLOBAL HIGH PAYOUT	2006-05-29	2.748	4.911	0.000	11.299	24.621	17.668	41.933	14.005	0.000
		THEMATICA FUND	2022-03-02	0.984	3.294	-3.669	7.524	15.204			13.524	0.000
		THEMATICA FUND (USD)	2023-07-05	1.054	3.642	-4.280	6.873				13.632	0.000
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	-3.967	2.363	-5.402	1.355	5.784	-15.067		9.606	-0.985
		WORLD HEALTHSCIENCE FUND	2024-02-21	-0.524	-4.044	-3.655						
	AMMETLIFE	AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	-0.267	-0.400	0.674	0.674	-4.962	-13.841	-7.891	6.739	-3.369
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	-2.770	10.726	-0.567	-1.404	-13.119			7.584	-13.764
		AMMETLIFE EQUITY FUND	2004-01-19	1.463	0.726	4.000	15.235	15.129	13.249	16.201	16.343	-0.646
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	0.686	1.852	-2.870	-0.452	-11.735	-1.345	20.055	6.674	-4.751
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	-2.230	0.483	-3.811	4.517	12.873	-4.582	14.897	13.174	-2.133
		AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	2.889	4.989	8.178	8.941	8.178			8.941	-3.294
	ETIQA LIFE	GROWTH FUND	2004-10-11	0.373	-0.437	0.885	21.087	35.668	28.380	13.525	28.933	-1.144
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	0.282	2.794	-4.391	2.008	4.813	-16.706	7.669	13.576	-4.302
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	-0.421	1.942	-3.275	2.495	8.124	0.425		10.087	-3.688
		PREMIER EQUITY FUND	1999-09-30	0.335	0.067	1.149	22.023	32.624	29.077	29.861	29.608	-1.142
		PREMIER GLOBAL EQUITY FUND	2016-03-15	2.508	4.719	1.348	16.152	42.247	34.604	76.917	20.339	-0.050
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	2.032	3.828	0.296	16.796	36.281			21.878	0.000
		PREMIER INDEX FUND	2001-08-08	-0.423	-3.230	1.291	11.957	12.338	13.343	14.524	16.780	-0.611
	FWD	FWD AGGRESSIVE FUND	2005-04-01	-0.629	-2.569	-10.881	2.988	3.890	-11.773	31.621	23.303	-1.141
		FWD ASIAEQUITY FUND	2005-08-04	-2.778	1.449	-3.448	2.941	4.322	-19.817	3.245	16.765	-2.941
		FWD STRATEGIC FUND	2005-04-01	0.049	-1.185	-4.711	10.672	10.732	-1.233	67.322	24.485	-1.625
	GELM	LION ASEAN FUND	2022-10-18	-0.461	1.601	8.333	17.538	13.579			20.588	-0.109
		LION AU-I FUND	2006-05-29	3.577	3.208	2.425	13.621	19.658	26.057	42.847	16.760	-0.729
		LION ENHANCED EQUITY FUND	2010-04-15	0.376	0.282	-2.868	13.874	16.996	11.320	13.996	20.491	-1.281
		LION GROWTH FUND	2000-01-03	0.379	-2.253	-1.932	17.711	25.711	19.960	21.797	26.147	-0.888
		LION PROGRESSIVE FUND	2001-11-01	-0.248	-1.533	0.045	14.374	19.687	14.759	18.376	19.097	-0.542
		LION SMALL MID CAP FUND	2019-10-10	1.568	1.266	-2.579	23.300	38.634	23.862	43.007	35.267	-1.632
		LION UK-I FUND	2006-05-29	0.859	-1.509	-4.083	8.498	20.602	26.037	31.199	14.655	0.185
	GENERALI LIFE	LION US-I FUND	2006-05-29	4.864	9.283	7.467	24.288	45.160	38.636	98.815	24.450	-0.185
		ASIA PACIFIC GROWTH FUND	2006-09-25	-0.778	0.894	-3.898	8.066	6.459	-7.620	20.443	20.552	-1.842
		GLOBAL EQUITY FUND	2024-11-15									
		HLA DIVIDEND GROWTH FUND	2021-07-02	-0.153	-3.479	5.930	26.479	37.263	19.305		33.172	-0.097
		HLA DYNAMIC FUND	2022-04-27	-0.442	-1.400	6.926	13.838	16.426			16.869	-2.727
		HLA GLOBAL ESG FUND	2022-04-27	2.539	1.942	4.895	15.385	3.550			19.780	0.000

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EQUITY FUND	HLA	HLA VALUE FUND	2015-10-01	-0.444	-1.322	7.177	13.922	17.124	-9.677	38.485	16.847	-2.861	
		HLA VENTURE BLUE CHIP FUND	2000-01-13	-1.681	-0.884	4.102	12.177	14.957	-2.923	6.577	15.513	-0.667	
		HLA VENTURE FLEXI FUND	2009-04-06	-0.569	-4.973	5.704	22.300	25.051	6.626	32.503	30.600	-0.500	
		HLA VENTURE GLOBAL FUND	2007-04-02	0.793	-2.554	1.060	-1.294	-6.724	-18.483	13.121	6.468	-7.115	
		HLA VENTURE GROWTH FUND	2000-01-13	-0.418	-3.914	1.926	11.679	15.583	-4.147	6.295	18.386	-0.563	
		HONG LEONG SMART GROWTH FUND	2012-10-01	0.742	-3.106	7.188	30.105	37.418	14.611	46.307	37.440	-0.288	
	MANULIFE	HONG LEONG SMART INVEST FUND	2017-11-23	-0.475	-1.410	7.153	13.887	16.416	-10.814	36.052	16.835	-2.793	
		EQUITY FUND	2000-07-10	-0.173	-0.289	-1.074	21.112	30.691	26.641	55.423	29.423	-0.929	
	MCIS	MANULIFE GLOBAL EQUITY FUND	2021-05-01	1.707	1.542	7.015	17.245	25.351	18.466			17.713	-0.187
		IL ASIAPAC FUND	2012-07-15	0.562	1.273	1.560	12.756	19.732	17.570	6.074		20.157	-1.417
		IL DIVIDEND FUND	2008-01-21	0.000	-3.027	2.164	8.859	10.197	12.265	12.688		12.500	-0.971
		IL EQUITY FUND	2001-10-15	-0.533	-2.014	2.944	10.464	10.902	13.604	13.489		13.919	-0.592
	PRUDENTIAL	IL TITAN FUND	2019-09-18	1.594	6.583	3.764	24.694	59.875	34.742	104.000		29.707	0.367
		PRULINK ASIA EQUITY FUND	2010-08-16	-2.229	1.218	-1.374	3.609	4.570	-3.484	10.188		13.648	-2.756
		PRULINK ASIA GREAT FUND	2021-08-02	-3.867	8.750	-1.416	2.353	1.163	-25.641			16.471	-10.000
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	-1.457	0.000	-2.698	8.200	10.408				19.400	-1.200
PRULINK ASIA PROPERTY SECURITIES FUND		2008-02-12											
PRULINK DRAGON PEACOCK FUND		2010-01-11	-1.962	6.806	0.575	11.222	14.179	4.437	30.839		22.853	-1.999	
PRULINK DYNAMIC EQUITY FUND		2021-09-20	0.174	-1.368	2.305	14.032	16.566	17.039			16.798	-0.791	
PRULINK EDUCATION EQUITY FUND		2010-03-01	0.053	-1.299	2.704	15.301	18.836	20.571	28.571		18.276	-0.729	
PRULINK EMERGING OPPORTUNITIES FUND- AUD H		2019-11-01	-3.376	-3.907	-6.864	0.768	1.157	-19.898	9.610		17.478	-6.146	
PRULINK EMERGING OPPORTUNITIES FUND- SGD H		2019-11-01	-3.541	-2.155	-4.074	2.033	7.195	-9.061	24.722		13.697	-5.404	
PRULINK EQUITY FOCUS FUND		2015-10-26	-0.142	-1.678	1.737	12.300	14.869	10.361	25.760		15.655	-0.319	
PRULINK EQUITY FUND		1997-07-15	0.077	-1.318	2.703	15.331	18.832	20.607	28.589		18.277	-0.714	
PRULINK EQUITY INCOME FUND		2015-10-26	0.418	-2.041	1.983	16.505	19.601	22.034	25.654		19.903	-0.809	
PRULINK EQUITY PLUS FUND		2020-10-17	0.341	-0.675	3.333	15.039	18.273	14.591			16.992	-0.391	
PRULINK EURO EQUITY FUND		2016-08-09	2.234	0.129	-5.353	9.732	16.817	13.909	36.014		17.489	0.423	
PRULINK GLOBAL ESG CHOICE FUND		2024-03-18	1.027	1.653	-1.992								
PRULINK GLOBAL GROWTH FUND		2020-01-01	0.335	-1.480	3.633	9.107	16.085	-5.222			11.658	0.000	
PRULINK GLOBAL LEADERS FUND		2015-11-30	2.392	4.984	0.683	16.916	42.382	36.663	90.935		22.819	0.000	
PRULINK GLOBAL STRATEGIC FUND (HEDGING)		2020-10-17	1.316	2.326	8.451	19.380	25.458	7.881			19.767	-0.388	
PRULINK GOLDEN EQUITY FUND		2007-11-19	0.471	-2.021	1.911	16.494	19.295	21.747	25.103		19.934	-0.710	
PRULINK GOLDEN EQUITY II FUND		2013-07-19	1.188	-0.905	3.024	20.141	22.151	21.186	35.305		23.589	-0.940	
PRULINK INNOVATION FUND		2021-08-02	2.551	10.036	7.295	29.399	77.876	15.739			35.408	-1.073	
PRULINK JAPAN DYNAMIC FUND		2015-11-17	0.883	1.883	-1.059	11.739	36.884	73.649	87.934		15.435	-4.565	
PRULINK STRATEGIC FUND		2020-10-17	0.000	-1.336	2.249	14.093	16.568	17.030			16.988	-0.772	
PRULINK STRATEGIC FUND 2	2024-07-15	0.000	-1.660										
PRULINK US EQUITY FUND	2022-04-01	4.011	10.426	7.891	29.210	63.124				31.959	-0.859		
SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	-1.001	0.542	-7.366	-13.318	-10.441	-16.253	23.154		0.292	-18.633	
	SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	-1.469	-0.119	-2.783	8.194	10.402	-1.815	23.218		19.484	-1.032	
	SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	-3.612	-7.152	-12.614	-7.331	-1.436	-16.753	18.601		16.656	-7.331	
	SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	-1.026	-0.743	-3.179	12.435	10.714	6.048	30.037		27.267	-1.684	
	SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	0.258	0.603	-0.765	12.850	26.957	17.387			17.681	0.000	
	SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	2.043	6.747	11.670	26.224	59.481				28.278	-0.869	
	SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	2.148	3.902	0.038	13.852	30.603	20.009	56.096		17.871	-0.257	
	SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	1.436	0.923	1.013	24.715	28.107	27.051	34.992		32.512	-1.140	
TMLIM	SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	1.474	0.378	-2.003	7.643	24.265	5.088	49.558		14.418	-0.637	
	TOKIO MARINE-LUXURY FUND	2014-02-04	3.648	8.296	3.205	12.326	27.105	0.416	29.491		12.558	-0.930	
	TOKIOMARINE-DANA IKHTIAR	2011-03-22	1.333	2.151	1.423	12.760	15.035	12.760	13.320		16.123	-0.593	
	TOKIOMARINE-ENTERPRISE FUND	2004-01-06	1.369	0.693	2.668	24.445	28.478	14.232	34.602		29.486	-0.856	
	TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	3.507	4.198	-0.727	8.657					12.935	-1.592	
TOKIOMARINE-ORIENT FUND	2009-11-02	-3.074	2.030	-4.570	0.249	5.236	-9.815	0.437		11.534	-5.237		

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	ZURICH LIFE	ZURICH CHINA EDGE FUND	2015-04-10	-2.552	13.569	0.992	-1.768	-7.143	-27.175	-1.610	0.804	-13.826	
		ZURICH EUROPE EDGEFUND	2016-06-29	-1.095	-4.242	-9.585	-0.472	11.858	-1.558	11.858	10.079	-0.472	
		ZURICH GLOBAL EDGE FUND	2015-04-10	4.096	6.327	3.579	15.521	27.384	19.770	49.498	15.521	3.104	
		ZURICH GLOBAL GREEN FUND	2022-07-15	4.185	8.230	6.250	19.554	37.205			19.554	3.259	
		ZURICH GROWTH FUND	1998-07-01	0.209	-1.440	1.915	15.006	16.758	11.460	15.213	16.867	1.080	
		ZURICH HEALTH CARE FUND	2016-06-29	1.202	-2.659	-2.093	7.398	5.250	12.117	35.370	13.648	3.316	
		ZURICH INDIA EDGE FUND	2015-04-10	2.292	-1.067	-2.033	19.189	32.563	30.553	73.132	28.388	4.946	
		ZURICH US EDGE FUND	2016-06-29	5.795	9.845	7.685	23.463	41.266	31.694	84.533	23.463	3.176	
	ZURICH VULTURE FUND	2005-09-01	0.304	-1.138	1.538	15.374	18.182	12.850	21.308	17.610	1.048		
INDUSTRY	INDUSTRY AVERAGES & COUNTS			0.573	1.587	0.792	12.845	19.664	9.739	32.419	18.881	-1.616	
INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.502	0.502	2.037	5.363	13.348	15.305	20.433	5.363	0.000	
		AIA FIXED INCOME FUND	1999-12-20	0.535	0.445	1.928	4.834	11.946	12.729	18.452	4.834	0.000	
		AIA GLOBAL FIXED INCOME FUND	2006-07-11	1.931	2.110	-0.938	1.619	8.197	-4.795	-6.632	4.768	-3.368	
		AIA STRATEGIC FIXED INCOME FUND	2020-05-06	0.921	1.014	0.735	3.985	11.382	9.820		4.269	0.000	
	ALLIANZ LIFE	BOND FUND	2008-08-08	0.371	0.371	1.627	3.505	8.774	8.920	14.286	3.505	0.000	
		ELITE INCOME FUND	2022-06-15	2.076	3.099	-1.481	2.539	10.774			4.986	-3.717	
		ELITE INCOME FUND (USD)	2023-07-05	2.279	3.348	-2.219	2.085				5.392	-5.034	
	AMMETLIFE	AMMETLIFE BOND FUND	2004-01-19	0.090	0.271	1.185	3.448	8.717	8.504	12.690	3.541	0.093	
		AMMETLIFE DIVIDEND FUND	2011-10-27	1.624	0.574	3.669	15.720	16.026	14.510	16.644	17.437	-0.661	
		AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	1.378	2.386	4.251	8.879	14.699			8.879	-0.211	
	ETIQA LIFE	AMMETLIFE TACTICAL BOND FUND	2013-09-17	1.911	1.587	0.313	2.073	9.029	-7.648	-3.323	2.552	-0.478	
		PREMIER INCOME FUND	1999-09-30	0.454	0.378	1.839	5.142	13.396	14.077	18.767	5.142	0.000	
		STABLE FUND	2004-10-11	0.333	0.458	1.557	7.194	14.952	15.227	19.328	7.327	-0.044	
	FWD	FWD BOND FUND	2005-09-29	0.320	0.427	1.401	4.208	9.419	9.419	13.785	4.208	0.000	
	GELM	LION FIXED INCOME FUND	2000-03-08	0.361	0.542	2.070	5.240	11.761	12.829	18.061	5.240	0.027	
	GENERALI LIFE	ACTIVE BOND FUND	2006-09-25	0.564	1.278	2.923	8.980	10.286	10.886	29.225	9.018	-0.076	
	HLA	HLA CASH FUND	2010-12-28	0.214	0.718	1.520	2.935	5.887	7.757	12.872	2.935	0.000	
		HLA VENTURE INCOME FUND	2000-01-13	-0.161	0.420	2.102	6.037	15.490	15.191	23.031	6.310	-0.068	
			INCOME FUND	2002-02-01	0.365	0.228	1.476	3.578	7.896	9.181	14.286	3.672	0.000
			MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	-2.273	-4.259	-1.787	-5.449	-6.167	-13.549	-15.614	7.744	-6.788
			MANULIFE CHINA VALUE FUND	2007-11-12	-2.156	8.520	0.833	5.677	13.261	-16.166	10.418	14.920	-8.952
			MANULIFE DIVIDEND FUND	2017-07-03	-0.160	0.080	-1.190	20.058	30.230	26.396	38.641	28.737	-1.061
			MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	0.535	1.077	-2.214	6.223	8.841	-6.359	-8.303	11.740	-0.283
			MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	0.663	1.200	-2.191	6.154	8.895	-6.180	-8.333	11.748	-0.280
			MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	0.669	1.211	-2.211	6.215	8.986	-6.234	-8.293	11.723	-0.282
			MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	0.533	1.071	-2.202	6.188	8.947	-8.151	-9.797	11.814	-0.281
			MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	0.664	1.202	-2.194	6.162	4.408	-11.655	-12.974	11.625	-0.280
			MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	0.654	1.183	-2.160	6.207	4.478	-11.494	-12.400	11.724	-0.276
			MANULIFE EAP MANAGED FUND TRANCHE 07	2018-05-28	0.658	1.190	-2.174	6.103	4.366	-11.561	-12.571	11.650	-0.416
			MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	0.516	1.169	-2.258	6.131	2.365	-13.058	-13.827	11.717	-0.272
			MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	0.657	1.189	-2.171	6.241	2.406	-13.152	-13.933	11.789	-0.277
			MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	0.525	1.055	-2.296	6.094	2.406	-13.152	-13.933	11.634	-0.277
			MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	0.654	1.184	-2.163	6.215	0.392	-14.650	-15.402	11.740	-0.276
			MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	0.627	1.134	-2.192	6.217	0.753	-14.118	-14.392	11.772	-0.265
			MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	0.509	1.152	-2.228	6.040	0.637	-14.410	-14.687	11.678	-0.403
			MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	0.623	1.255	-2.182	4.129	-0.982	-15.497	-15.586	9.548	-1.677
			MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	0.638	1.154	-2.109	4.227	-1.128	-15.705	-15.974	9.643	-0.264
			MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	0.654	1.183	-2.284	1.987	-3.145	-17.559	-17.910	7.285	-2.384
			MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26	-0.488	-1.570	0.991	5.297	3.822	-9.745	-2.043	8.656	0.129
			MANULIFE EGA MANAGED FUND TRANCHE 2	2015-07-29	-0.367	-1.572	0.993	5.440	3.959	-9.756	-1.809	8.808	0.259
MANULIFE EGA MANAGED FUND TRANCHE 3			2015-08-26	-0.355	-1.522	1.082	5.521	3.956	-9.667	-1.637	8.783	0.251	
MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25	-0.356	-1.526	1.084	5.402	3.965	-9.688	-3.563	8.668	0.126			

Performance of Investment Linked Funds - Conventional Products

November 2024 (Fund size above RM 5 million)

Category Of Funds	Company	Name Of Funds	Launch Date	Total Return (1 Month)	Total Return (3 Months)	Total Return (6 Months)	Total Return (1 Year)	Total Return (2 Years)	Total Return (3 Years)	Total Return (5 Years)	Best 1 Year Performance	Worst 1 Year Performance	
FUND	MANULIFE	MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28	-0.371	-1.589	1.004	5.366	3.871	-9.753	-3.708	8.639	0.131	
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26	-0.368	-1.456	0.995	5.455	3.969	-9.677	-3.448	8.701	0.130	
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29	-0.367	-1.572	0.993	5.440	3.959	-9.756	-5.239	8.679	0.130	
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27	-0.467	-1.617	0.948	5.446	3.902	-9.746	-4.698	8.787	0.248	
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25	-0.468	-1.505	0.949	5.452	3.907	-9.756	-4.703	8.798	0.248	
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29	-0.361	-1.546	0.976	5.478	3.890	-9.706	-6.652	8.790	0.255	
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	-0.361	-1.430	1.100	5.485	4.025	-9.716	-6.342	8.673	0.128	
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	-0.364	-1.557	0.983	5.385	3.919	-9.769	-6.378	8.718	0.128	
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	-0.369	-1.460	0.998	5.469	3.979	-9.699	-8.163	8.724	0.130	
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	-0.497	-1.597	1.009	5.395	3.891	-9.797	-8.142	8.684	0.132	
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	-0.373	-1.474	1.008	5.388	3.886	-9.685	-7.922	8.673	0.131	
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	-0.375	-1.605	1.014	5.423	3.911	-9.740	-9.740	8.730	0.265	
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	-0.369	-1.458	0.996	5.462	3.974	-9.688	-9.385	8.713	0.130	
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	-0.365	-1.564	0.988	5.412	3.939	-9.713	-9.111	8.763	0.129	
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	-0.367	-1.570	0.991	5.433	3.954	-11.220	-10.734	8.797	0.129	
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	-0.374	-1.601	1.011	5.409	3.901	-11.321	-10.826	8.707	0.264	
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	-0.378	-1.496	1.023	5.474	3.947	-11.336	-10.835	8.678	0.134	
		MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	-0.381	-1.508	1.031	5.518	3.979	-12.792	-12.598	8.748	0.269	
		MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	-0.386	-1.527	1.044	5.450	4.032	-12.936	-12.641	8.719	0.136	
		MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	-0.394	-1.558	0.932	5.424	3.978	-13.073	-12.874	8.762	0.139	
		MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	-0.396	-1.565	0.936	5.300	3.851	-14.689	-14.593	8.647	0.139	
		MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	-0.403	-1.461	0.952	5.398	3.922	-14.811	-14.713	8.665	0.142	
		MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	-0.402	-1.459	0.951	5.390	3.916	-14.794	-14.598	8.652	0.142	
		MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	-0.397	-1.571	0.940	5.470	3.867	-14.642	-14.642	8.836	0.281	
		MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	-0.404	-1.596	0.955	5.413	3.933	-14.845	-14.747	8.689	0.142	
		MANULIFE PROGRESS FUND	2015-01-12	-0.814	0.059	-2.292	19.064	27.620	16.621	48.649	29.190	-1.187	
		MCIS	IL INCOME FUND	2001-10-15	0.357	0.357	1.758	5.241	13.168	13.823	22.617	5.241	0.000
		PRUDENTIAL	PRULINK ASIA LOCAL BOND FUND	2008-09-16	1.640	3.709	2.687	2.138	17.831	7.400	9.399	2.895	-3.073
			PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	-1.259	0.256	2.083	9.497	10.734	-25.333	-35.526	11.173	-1.117
	PRULINK BOND FUND		1997-07-15	0.457	0.505	1.852	4.552	11.348	11.675	15.438	4.552	0.000	
	PRULINK BOND FUND 2		2024-07-15	1.004	0.802								
	PRULINK EDUCATION BOND FUND		2010-03-01	0.421	0.361	1.582	4.050	10.231	10.013	12.610	4.050	0.000	
	PRULINK GOLDEN BOND FUND		2007-11-19	0.335	0.559	1.410	4.413	10.919	9.235	10.919	4.413	0.000	
	PRULINK GOLDEN BOND II FUND		2013-07-19	0.318	0.381	1.543	3.882	10.035	9.958	14.420	3.882	0.000	
	PRULINK INCOME PLUS FUND		2018-08-20	0.917	0.457	2.326	5.769	11.864	11.864	12.628	5.769	0.000	
	PRULINK MONEY MARKET FUND		2011-10-24	0.204	0.683	1.444	2.859	5.811	7.586	11.405	2.859	0.000	
	SLMA		SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.304	0.243	1.412	3.965	10.133	10.428	15.686	4.028	-0.063
		SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	0.534	0.356	0.714	4.440	7.626	-2.504	2.636	4.995	-0.093	
	TMLIM	TOKIOMARINE-BOND FUND	2004-01-06	0.289	0.414	1.675	4.430	11.172	12.044	18.845	4.430	0.000	
	ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.386	0.257	1.496	3.862	9.859	9.397	10.953	3.862	0.799	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.183	0.097	0.459	5.478	7.179	-3.380	-0.374	8.442	-0.473	
	AIA	AIA BALANCED FUND	2000-03-15	0.460	0.418	3.399	15.553	19.103	18.926	40.473	3.399	17.212	-0.553
		AIA ELITE CONSERVATIVE FUND	2020-08-03	2.647	3.036	-0.092	5.951	15.778	1.023		8.780	0.000	
	ALLIANZ LIFE	AIA GLOBAL BALANCED FUND	2007-09-24	3.535	4.802	0.907	8.585	16.058	3.535	22.712	11.024	0.000	
		DANA IKHLAS	2012-11-26	0.454	1.220	0.606	12.162	19.424	15.478	20.727	15.541	0.000	
		DANA PADU	2009-06-08	-0.051	-0.708	-2.046	9.726	14.128	15.539	14.594	14.869	0.000	
		EQUITY INCOME	2005-02-18	0.699	-1.493	-1.062	7.536	10.000	11.471	8.717	10.998	-1.358	
		GLOBAL INCOME FUND	2021-09-22	2.514	4.261	-0.721	7.205	19.544	8.687		9.737	-0.584	
		MANAGED	2000-07-18	0.670	-0.972	-0.066	8.793	12.878	14.229	17.030	10.946	0.000	
		ORIENTAL INCOME FUND	2021-06-08	-3.364	-2.669	-7.150	3.381	11.529	-3.166		13.413	0.000	
	ORIENTAL INCOME FUND (USD)	2023-07-05	-3.226	-2.215	-7.639	2.790				13.357	0.000		
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	1.232	0.653	2.409	9.991	12.603	10.188	13.745	10.883	-0.178	

Performance of Investment Linked Funds - Conventional Products

November 2024 (Fund size above RM 5 million)

Category Of Funds	Company	Name Of Funds	Launch Date	Total Return (1 Month)	Total Return (3 Months)	Total Return (6 Months)	Total Return (1 Year)	Total Return (2 Years)	Total Return (3 Years)	Total Return (5 Years)	Best 1 Year Performance	Worst 1 Year Performance	
BALANCED FUND	ETIQA LIFE	BALANCE FUND	2004-10-11	0.410	0.000	1.393	16.228	28.728	24.734	16.833	20.587	-0.691	
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	-0.548	-1.181	-0.820	8.044	9.677	12.049		13.108	-0.993	
		LION BALANCED FUND	2000-01-03	0.384	-0.073	2.238	13.732	19.247	18.834	20.984	16.034	-0.394	
		LION STRATEGIC FUND	2006-01-02	0.541	0.254	4.980	19.818	24.488	23.661	23.083	22.054	-0.606	
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	0.865	1.288	3.774	11.580	11.507	8.886	36.206	11.910	-0.132	
		SELECT BALANCED FUND	2012-03-23	1.008	1.906	-0.373	15.896	18.289	7.076	24.341	20.231	-0.289	
		SELECT BOND FUND	2016-12-23	0.172	-1.020	-2.020	-1.020	-2.020	-13.905	-15.896	1.871	-1.361	
		SELECT DIVIDEND FUND	2016-12-23	0.240	2.331	0.000	23.923	26.941	13.624	27.523	35.364	-1.040	
		SELECT INCOME FUND	2019-07-03	0.153	-0.760	-0.910	1.872	-0.457	-8.926	-11.995	4.836	-0.312	
	HLA	SELECT OPPORTUNITY FUND	2019-07-03	1.036	0.875	1.684	24.436	36.933	17.844	32.775	27.969	-0.785	
		HLA SECURE FUND	2013-02-05	0.584	0.065	2.175	8.240	13.221	2.378	9.541	9.916	-0.070	
	HLA	HLA VENTURE MANAGED FUND	2004-04-01	-0.302	-0.527	4.921	12.751	20.127	8.851	21.007	13.859	-0.256	
		FLEXI INVEST FUND	2012-02-17	-1.478	0.091	-0.362	18.855	28.655	24.929	59.536	25.662	-0.918	
	MANULIFE	MANAGED FUND	2000-07-10	-0.018	-0.018	-0.823	13.286	19.502	16.124	36.599	18.989	-0.731	
		SIP-AGGRESSIVE FUND	2008-07-23	5.112	-1.391	-0.796	16.567	12.409	38.725	45.601	21.103	-1.091	
		SIP-BALANCED FUND	2008-07-23	3.658	-1.931	-1.860	9.974	3.081	13.374	22.727	13.438	-0.754	
		SIP-GROWTH FUND	2008-07-23	3.034	-3.087	-2.403	11.739	7.449	23.280	32.954	17.317	-0.867	
	MCIS	IL BALANCE FUND	2001-10-15	-0.071	-0.989	1.964	6.860	10.220	11.624	16.931	8.460	-0.152	
	PRUDENTIAL	PRULINK ASIA MANAGED FUND	2005-11-30	-0.935	1.876	-0.935	4.079	7.677	-2.080	8.783	11.499	-1.130	
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	0.496	1.843	-0.164	7.611	14.071	4.110	9.550	13.097	-0.531	
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	-0.071	-0.427	-3.978	4.948	6.789	-8.556	-0.285	16.192	-1.649	
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	2.970	5.148	3.374	12.223	24.763	6.853	27.541	14.097	0.085	
		PRULINK GOLDEN MANAGED FUND	2012-10-30	0.342	0.000	1.662	7.075	12.577	11.805	13.184	7.367	0.000	
		PRULINK MANAGED FUND	1999-09-14	-0.097	0.073	1.956	11.659	14.868	15.189	20.339	13.530	-0.325	
		PRULINK MANAGED FUND II	2006-08-01	-0.152	0.114	2.138	12.984	16.438	17.060	23.438	15.090	-0.344	
		PRULINK MANAGED PLUS FUND	2020-10-17	0.531	0.176	3.273	11.373	15.918	11.811		11.961	-0.196	
	SLMA	PRULINK STRATEGIC MANAGED FUND	2017-04-03	0.313	0.000	1.582	6.645	12.042	10.881	13.028	6.977	0.000	
		SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	1.084	0.694	1.084	17.711	21.545	20.926	28.417	22.443	-0.721	
	TMLIM	SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	0.822	0.547	1.192	12.890	17.456	17.269	24.338	15.550	-0.460	
	ZURICH LIFE	TOKIOMARINE-MANAGED FUND	2004-01-06	1.042	0.605	2.375	18.013	23.001	13.672	29.959	21.088	-0.507	
	ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	0.306	-0.649	1.503	10.067	13.103	9.281	11.456	10.978	0.911	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS			0.643	0.290	0.390	10.994	15.593	11.397	20.736	14.746	-0.452
FUND WITH GUARANTEES	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.239	2.031	2.951	4.580	8.369	7.350	8.745	4.580	0.000	
	HLA	HLA EVERGREEN 2025	2010-12-28	0.083	0.583	1.771	3.873	9.033	7.480	16.618	3.873	0.000	
		HLA EVERGREEN 2028	2010-12-28	-0.442	0.446	2.735	6.021	12.700	8.365	16.909	6.679	0.000	
		HLA EVERGREEN 2030	2010-12-28	-0.735	0.558	3.445	7.349	15.863	9.969	17.118	8.342	0.000	
		HLA EVERGREEN 2035	2010-12-28	-1.566	-0.212	3.173	8.891	19.367	12.934	15.848	10.970	0.000	
		HLA HORIZON28 FUND	2018-10-09	-2.237	0.865	2.043	6.067	6.823	-2.509	-2.600	8.493	0.000	
		HLA HORIZON38 FUND	2018-10-09	-3.199	1.322	4.736	10.897	15.115	2.222	-0.691	14.561	0.000	
		HLA HORIZON48 FUND	2018-10-09	-4.501	2.010	7.558	16.119	23.362	2.458	-4.501	21.592	0.000	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS			-1.544	0.950	3.551	7.974	13.829	6.034	8.431	9.886	0.000