

## Performance of Investment Linked Funds - Conventional Products

November 2024 (Fund size RM 5 million and below)

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	
EQUITY FUND	ALLIANZ LIFE	ALL CHINA EQUITY FUND (USD)	2023-07-05	-5.298	11.969	-2.365	-3.981				1.391	-14.245	
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13										
	FWD	FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	-0.546	-6.427	-7.379	-5.208					6.510	-6.250
		FWD INVEST DIVIDEND FUND	2023-10-02	1.838	1.714	2.847	22.026					26.138	-1.175
	GELM	LION ASIA PAC FUND	2010-04-15	-2.099	4.479	-0.464	9.826	12.947	-3.159	23.618		16.172	-1.433
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	2.999	5.508	1.633							
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	0.426	-5.988								
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	2.022	0.598								
			MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	4.951	8.100							
	PRUDENTIAL		PRULINK ASIA OPPORTUNITIES FUND	2018-10-22	-1.685	3.336	-3.389	3.592	7.960	-11.655	11.909	13.625	-4.211
			PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	-1.597	2.923							
			PRULINK ASIA SELECT FOCUS FUND	2018-10-22	-2.051	6.466	-0.244	11.090	14.234	5.138	21.039	22.179	-0.504
			PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01	-4.720	-2.916	-4.438	3.859	12.977	-14.050	20.074	17.621	-4.695
			PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01	-2.150	1.168	-3.936	4.434	8.748	-6.053	28.963	16.103	-4.395
			PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	2.145	4.939	1.689	17.644	42.052	37.718	92.110	22.394	0.027
			PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	0.713	1.073	-0.877	9.922				16.342	-0.389
		<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>-0.337</b>	<b>2.463</b>	<b>-1.538</b>	<b>7.320</b>	<b>16.487</b>	<b>1.323</b>	<b>32.952</b>	<b>15.848</b>	<b>-3.727</b>
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	0.000	3.916	-1.146	9.246	8.764	-5.324	2.011	13.806	0.000	
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	1.714	-1.940	-5.536	-7.458	-2.361	-5.602	-13.717	4.068	-9.559	
	FWD	FWD INVEST BOND FUND	2023-10-02	0.152	9.619	10.351	12.415					12.415	-0.680
		FWD INVEST INCOME EXTRA FUND	2023-10-02	0.095	0.380	1.053	2.029					2.029	-0.483
	MANULIFE		MANULIFE GLOBAL FUND (UNIVERSAL)	2015-04-21	-0.121	-2.719	-12.633	-18.109	-14.002	-15.503	-20.560	5.274	-28.756
			MANULIFE GLOBAL FUND TRANCHE 1	2013-07-10					-100.000	-100.000	-100.000		
			MANULIFE GLOBAL FUND TRANCHE 2	2013-08-22					-100.000	-100.000	-100.000		
			MANULIFE GLOBAL FUND TRANCHE 3	2013-09-26					-100.000	-100.000	-100.000		
			MANULIFE GLOBAL FUND TRANCHE 4	2013-10-28					-100.000	-100.000	-100.000		
			MANULIFE GLOBAL FUND TRANCHE 5	2013-11-27					-100.000	-100.000	-100.000		
			MANULIFE GLOBAL FUND TRANCHE 6	2013-12-26				-100.000	-100.000	-100.000	-100.000	4.024	0.122
			MANULIFE GLOBAL FUND TRANCHE 7	2014-01-27				-100.000	-100.000	-100.000	-100.000	5.389	-0.958
			MANULIFE GLOBAL FUND TRANCHE 8	2014-02-26				-100.000	-100.000	-100.000	-100.000	5.301	-1.084
			MANULIFE GLOBAL FUND TRANCHE 9	2014-03-27				-100.000	-100.000	-100.000	-100.000	5.289	-2.091
			MANULIFE GLOBAL FUND TRANCHE 10	2014-04-28				-100.000	-100.000	-100.000	-100.000	5.296	-5.911
			MANULIFE GLOBAL FUND TRANCHE 11	2014-05-28				-100.000	-100.000	-100.000	-100.000	5.315	-6.675
			MANULIFE GLOBAL FUND TRANCHE 12	2014-06-26				-100.000	-100.000	-100.000	-100.000	5.362	-7.481
			MANULIFE GLOBAL FUND TRANCHE 13	2014-07-25				-100.000	-100.000	-100.000	-100.000	5.192	-9.023
			MANULIFE GLOBAL FUND TRANCHE 14	2014-08-27				-100.000	-100.000	-100.000	-100.000	5.309	-9.753
			MANULIFE SELECT FUND (UNIVERSAL)	2015-04-21	0.090	-1.063	1.178	5.179	3.235	-10.497	2.665	7.910	0.188
			MANULIFE SELECT FUND TRANCHE 1	2014-05-28				-100.000	-100.000	-100.000	-100.000	5.468	0.122
			MANULIFE SELECT FUND TRANCHE 2	2014-06-26				-100.000	-100.000	-100.000	-100.000	5.549	0.123
			MANULIFE SELECT FUND TRANCHE 3	2014-07-25				-100.000	-100.000	-100.000	-100.000	6.559	0.124
			MANULIFE SELECT FUND TRANCHE 4	2014-08-27				-100.000	-100.000	-100.000	-100.000	6.983	0.125
		MANULIFE SELECT FUND TRANCHE 5	2014-09-26			-100.000	-100.000	-100.000	-100.000	-100.000	7.711	0.122	
		MANULIFE SELECT FUND TRANCHE 6	2014-10-29			-100.000	-100.000	-100.000	-100.000	-100.000	7.888	0.121	
		MANULIFE SELECT FUND TRANCHE 7	2014-12-15	0.116	-1.142	1.168	5.225	3.341	-10.445	1.050	8.019	0.243	
		<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>0.292</b>	<b>-21.439</b>	<b>-53.704</b>	<b>-67.794</b>	<b>-80.041</b>	<b>-81.895</b>	<b>-81.142</b>	<b>6.371</b>	<b>-3.689</b>
	ALLIANZ LIFE		ESG MULTI-ASSET FUND	2024-02-21	0.314	-0.209	-3.040						
			INCOME AND GROWTH FUND	2024-11-13									
		FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	0.201	0.605							
		HLA	HLA BALANCED FUND	2022-04-27	-0.957	0.000	5.078	10.058	14.834			11.509	-1.064
		PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	-1.336	0.609	-1.543	8.211	19.345	-2.704	9.520	16.615	-0.501	
	PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	-0.241	1.038	-1.312	10.481	13.046	3.373	9.241	17.156	3.605		
	PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	0.943	4.267	-1.576	7.973	13.249	3.594	8.390	14.601	-0.144		

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BALANCED FUND	PRUDENTIAL	PRULINK FLEXI VANTAGE FUND	2018-10-22	2.624	5.030	2.586	10.593	22.931	5.952	27.855	13.182	-0.836
		PRULINK GLOBAL MANAGED FUND	2018-10-22	2.187	4.354	0.322	7.805	15.629	11.847	24.456	10.342	0.154
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	1.004	-0.433	-2.247	4.478	9.301	-1.469	13.781	11.551	-1.752
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	0.752	1.023	0.321	5.512	14.951	10.548	24.074	8.436	0.337
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	2.240	3.934							
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	0.463	0.092	2.070	7.319				7.616	-0.099
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	0.548	0.383	1.214	8.073	13.140	13.070	18.782	8.957	-0.118
		<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>0.672</b>	<b>1.592</b>	<b>0.170</b>	<b>8.050</b>	<b>15.158</b>	<b>5.526</b>	<b>17.012</b>	<b>11.997</b>
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.186	0.559	1.124	2.273	4.651	7.143		2.273	0.000
		PRULINK DYNA GROWTH I FUND	2011-08-08									
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.375	0.564	1.808	3.682	8.190	7.214	12.277	3.682	0.388
		PRULINK DYNA GROWTH III FUND	2011-08-08	0.627	0.104	2.995	5.708	11.587	7.960	3.548	5.818	0.768
		PRULINK DYNA GROWTH IV FUND	2011-08-08	0.908	-0.336	4.220	7.497	15.006	8.946	-4.614	8.343	0.605
	<b>INDUSTRY</b>	<b>INDUSTRY AVERAGES &amp; COUNTS</b>		<b>0.524</b>	<b>0.223</b>	<b>2.537</b>	<b>4.790</b>	<b>9.859</b>	<b>7.816</b>	<b>3.737</b>	<b>5.029</b>	<b>0.440</b>