

Performance of Investment Linked Funds - Non-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
EQUITY FUND	AIA	AIA DANA DINAMIK	2001-07-16	0.635	1.011	0.833	17.057	19.896	11.251	38.161	25.025	-1.655
	AMMETLIFE	AMMETLIFE OASIS ISLAMIC EQUITY FUND	2007-04-01	-3.066	-2.722	-5.300	0.859	7.874	2.879	20.882	10.429	-0.368
	ETIQA LIFE	DANA EKUITI PRIMA	1999-09-30	-0.073	-1.302	-3.873	15.482	28.049	21.984	11.794	30.964	-1.692
	GELM	DANA GEMILANG	2010-04-15	-0.900	-1.509	-3.293	7.834	12.301	10.470	10.332	17.136	-1.285
		DANA RESTU	2000-01-03	-0.123	-0.277	0.465	13.282	16.248	4.887	7.389	21.671	-1.468
	HLA	HLA VENTURE DANA PUTRA FUND	2000-07-15	-0.282	-5.743	5.117	20.606	24.181	3.477	29.695	30.682	-0.947
	MANULIFE	DANA EKUITI DINAMIK	2003-10-06	-0.988	-1.913	-6.588	10.776	18.836	11.420	43.742	22.507	-1.532
	MCIS	IL GLOBAL YAKIN FUND	2013-07-07	0.500	0.701	-2.142	7.143	22.114	2.551	42.351	14.179	-0.426
		IL JATI FUND	2001-10-15	-0.770	-3.323	-2.063	4.884	6.494	5.374	6.619	9.419	-1.395
	PRUDENTIAL	PRULINK DANA UNGGUL (EQUITY)	2000-08-01	-0.334	-0.996	-0.263	12.084	12.628	5.298	18.479	19.549	-1.531
ZURICH LIFE	ZURICH DANA MAS MAJU (AL-FAYYADH)	1999-03-08	-0.570	-0.759	-0.570	12.143	14.182	-0.191	6.009	17.500	0.857	
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-0.543	-1.530	-1.607	11.104	16.618	7.218	21.405	19.915	-1.040
INCOME/BOND FUND	ETIQA LIFE	DANA PENDAPATAN PRIMA	1999-09-30	0.485	0.404	1.803	5.344	13.945	13.945	17.614	5.344	0.000
	GELM	DANA SEJATI	2002-11-01	0.366	0.519	2.109	5.581	13.871	15.834	23.296	5.581	0.000
	PRUDENTIAL	PRULINK DANA AMAN (BOND)	2000-08-01	0.538	0.538	1.958	4.957	12.226	12.624	16.422	4.957	-0.033
	ZURICH LIFE	ZURICH DANA SERI MULIA (AS-SALAM)	1999-03-08	0.256	0.256	1.357	3.635	9.344	8.362	11.285	3.635	0.595
		INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.411	0.429	1.807	4.879	12.347	12.691	17.154	4.879
BALANCED FUND	AIA	AIA DANA PROGRESIF	2000-03-01	0.156	-0.094	1.042	13.793	17.944	10.800	36.039	20.867	-1.066
	AMMETLIFE	AMMETLIFE DANA TEGUH	2004-01-19	0.729	1.172	2.600	9.865	13.290	7.891	13.569	11.695	-0.636
	GENERALI LIFE	DANA IMBANG	2006-09-25	0.788	1.171	2.863	10.772	11.545	5.510	37.312	11.015	-0.381
		DANA INCOME PLUS	2012-03-23	0.000	-0.856	-0.856	-0.515	1.579	-1.363	-3.821	1.031	-0.687
		DANA ISLAMIC ASIA PACIFIC DYNAMIC EQUITY	2024-11-15									
	HLA	HLA DANA SURIA	2013-09-24	-0.373	-5.322	2.628	13.546	16.014	1.009	37.898	22.908	-1.277
	PRUDENTIAL	PRULINK DANA URUS (MANAGED)	2000-08-01	-0.083	-0.630	0.249	9.770	11.387	6.080	14.733	14.761	-1.119
		PRULINK DANA URUS (MANAGED) 2	2006-08-01	-0.148	-0.698	0.185	10.725	12.334	6.496	16.948	16.496	-1.228
	ZURICH LIFE	ZURICH DANA MAS YAKIN	2006-07-17	-0.347	-0.519	-0.174	9.005	12.086	2.404	2.131	12.512	0.853
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.090	-0.722	1.067	9.620	12.022	4.853	19.351	13.911	-0.693