

Performance of Investment Linked Funds - Non-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	AMMETLIFE	AMMETLIFE PRECIOUS METALS FUND	2008-09-01	-6.849	1.796	2.410	11.842	14.094	4.615	19.718	24.342	-11.513
	MANULIFE	MANULIFE DANA ASIA-PASIFIK	2023-12-15	-3.122	-3.219	-6.511						
	HLA	HLA DANA MAKMUR	2024-06-01	-0.903	-1.200							
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		-3.625	-0.874	-2.051	11.842	14.094	4.615	19.718	24.342	-11.513