

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_02-11-2023

September 2023 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/09/23 - 30/09/23	3 Months Total Return 01/07/23 - 30/09/23	6 Months Total Return 01/04/23 - 30/09/23	1 Year Total Return 01/10/22 - 30/09/23	2 Years Total Return 01/10/21 - 30/09/23	3 Years Total Return 01/10/20 - 30/09/23	5 years Total Return 01/10/18 - 30/09/23	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	-0.185	4.592	1.243	5.689	1.399	16.844	34.594	7.040	-1.280	16-Jul-01
AIA - AIA Asia Opportunity Fund	-2.352	-2.787	-3.111	4.808	-16.475	-7.036	-1.580	12.981	-3.606	30-Mar-09
AIA - AIA Asia Platinum Fund	-0.506	-1.644	4.798	10.256	-7.713	13.438	25.662	13.862	-1.843	27-Apr-06
AIA - AIA Asian Equity Fund	-1.379	-3.378	-1.038	5.535	-17.579	-4.667	4.762	12.177	-4.059	11-Jul-06
AIA - AIA Elite Adventurous Fund	-3.189	-3.740	5.620	15.400	-4.052	16.881	N/A	20.078	-1.072	03-Aug-20
AIA - AIA Equity Dividend Fund	-0.351	4.162	1.551	3.780	-3.295	4.417	11.827	6.098	-1.707	05-Dec-11
AIA - AIA Equity Plus Fund	-0.595	4.573	2.163	5.487	0.138	5.333	7.470	6.773	-1.602	15-Mar-00
AIA - AIA Global Equity Fund	-2.184	-1.724	6.271	15.046	-6.488	17.968	20.000	18.440	-0.917	15-Dec-06
AIA - AIA Global Equity Income Fund	-0.784	0.596	10.590	17.791	10.832	39.724	35.791	19.767	0.000	11-Jul-06
AIA - AIA Medium Cap Fund	-0.248	4.418	0.689	5.239	-3.454	8.307	28.921	8.890	-1.719	16-Jul-01
AIA - AIA New Horizon Fund	-2.322	-1.270	0.391	5.945	-9.104	4.564	5.164	9.249	-1.528	16-Aug-04
AIA - AIA Strategic Equity Fund	-1.477	1.082	-1.129	2.337	-8.730	3.471	N/A	7.889	-1.607	06-May-20
ALLIANZ - All China Equity Fund	-3.846	-4.762	-9.639	-8.815	-30.876	N/A	N/A	6.535	-10.486	08-Jun-21
ALLIANZ - Asean Plus Fund	-0.519	5.505	4.167	8.696	9.524	22.863	-2.044	9.263	0.000	11-Oct-13
ALLIANZ - Dynamic Growth	-0.267	6.673	3.900	8.116	9.438	23.852	-3.117	8.406	0.000	08-Dec-03
ALLIANZ - Equity	-0.251	5.540	3.157	6.322	4.535	17.608	-4.900	6.590	0.000	18-Jul-00
ALLIANZ - Global Artificial Fund	-3.109	-7.151	15.066	9.873	-20.833	N/A	N/A	18.336	-16.643	08-Jun-21
ALLIANZ - Global High Payout	-1.651	-2.389	7.843	17.406	6.083	31.313	25.659	20.279	0.000	29-May-06
ALLIANZ - Thematica Fund	-3.277	-5.576	3.507	14.523	N/A	N/A	N/A	21.840	0.000	02-Mar-22
ALLIANZ - Total Return Asian Equity Fund	-2.978	-4.167	-2.736	7.418	-21.800	N/A	N/A	14.148	-3.297	22-Sep-21
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	-2.670	-5.570	-4.205	-4.456	-15.035	-8.071	4.441	6.291	-4.456	17-Sep-13
AMMETLIFE - AmMetLife China A-Shares Fund	-1.575	-3.846	-9.201	-12.587	0.000	0.000	0.000	0.932	-13.520	29-Nov-21
AMMETLIFE - AmMetLife Equity Fund	0.000	3.977	1.228	3.077	-6.864	-0.372	-8.062	6.250	-1.346	19-Jan-04
AMMETLIFE - AmMetLife Positive Change Fund	-6.075	-9.865	-8.009	5.512	0.000	0.000	0.000	22.047	-2.625	29-Nov-21
ETIQA LIFE - Growth Fund	-0.123	10.970	10.167	17.721	2.869	6.370	-10.761	17.866	-2.318	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	-3.588	-7.097	-2.390	3.866	-21.822	-9.002	N/A	14.547	-6.205	01-Jul-19
ETIQA LIFE - Premier Asian Equity Dividend Fund	-1.638	-2.909	1.236	7.518	-4.352	N/A	N/A	14.797	-2.625	09-Jul-21
ETIQA LIFE - Premier Equity Fund	-0.327	9.515	7.679	13.278	0.000	3.041	-3.175	13.649	-1.486	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	-2.260	-1.450	9.305	23.331	12.271	42.761	54.967	26.701	-1.296	15-Mar-16
ETIQA LIFE - Premier Global Sustainable Equity Fund	-2.285	-2.113	6.820	16.930	N/A	N/A	N/A	19.769	-1.577	27-May-22
ETIQA LIFE - Premier Index Fund	-0.276	4.477	1.473	4.703	-1.765	3.136	-9.675	6.946	-1.375	08-Aug-01
FWD - Gibraltar BSN Aggressive Fund	-0.654	2.207	-2.566	6.988	-12.025	13.040	43.663	17.470	-3.635	01-Apr-05
FWD - Gibraltar BSN AsiaEquity Fund	-2.177	-4.261	-1.318	4.984	-23.322	-16.377	1.049	13.551	-4.206	04-Aug-05
FWD - Gibraltar BSN Strategic Fund	-1.045	2.049	-0.211	7.802	-8.859	15.286	98.740	12.443	-1.595	01-Apr-05
GEL - LION AU-i FUND	-1.714	-2.605	2.381	12.713	6.173	36.076	31.298	20.904	-1.114	29-May-06
GEL - LION ENHANCED EQUITY FUND	-1.157	3.355	1.513	6.338	-4.377	7.556	-6.934	9.055	-2.207	15-Apr-10
GEL - LION GROWTH FUND	-0.697	6.057	5.274	9.190	-3.482	6.227	-5.716	10.832	-1.915	03-Jan-00
GEL - LION PROGRESSIVE FUND	-0.391	5.646	3.723	6.531	-3.975	6.146	-2.776	7.898	-1.730	01-Nov-01
GEL - LION SMALL MID CAP FUND	-1.079	4.762	8.055	16.897	-1.961	8.911	N/A	18.491	-2.550	10-Oct-19
GEL - LION UK-i FUND	-0.310	-0.310	6.065	23.579	14.847	47.075	21.894	26.575	-1.075	29-May-06
GEL - LION US-i FUND	-3.670	-2.523	10.736	20.264	12.284	42.733	64.921	25.698	0.705	29-May-06
GENERALI - Asia Pacific Growth Fund	-2.378	-3.543	-4.448	2.535	-15.748	-5.303	11.789	11.260	-4.400	25-Sep-06
HLA - HLA Dividend Growth Fund	0.479	8.144	5.639	10.305	-1.317	N/A	N/A	10.831	-3.049	02-Jul-21
HLA - HLA Dynamic Fund	-0.296	3.593	-0.787	1.204	N/A	N/A	N/A	9.629	-5.416	27-Apr-22
HLA - HLA Value Fund	-0.313	3.574	-0.809	1.723	-17.538	26.911	31.301	10.274	-4.978	01-Oct-15

HLA - HLA Venture Blue Chip Fund	-0.486	2.849	-0.203	4.246	-8.668	-7.393	-3.270	9.766	-2.463	13-Jan-00
HLA - HLA Venture Flexi Fund	-0.099	3.822	1.005	3.608	-10.107	4.906	4.906	7.526	-2.577	06-Apr-09
HLA - HLA Venture Global Fund	-2.536	0.875	-4.100	-2.182	-12.187	8.687	22.925	9.515	-5.091	02-Apr-07
HLA - HLA Venture Growth Fund	-0.589	2.571	-0.724	5.127	-8.469	-6.319	-2.920	12.602	-3.067	13-Jan-00
HLA - Hong Leong Smart Growth Fund	-0.713	5.609	3.159	5.984	-9.288	5.930	12.124	7.759	-2.231	01-Oct-12
HLA - Hong Leong Smart Invest Fund	-0.379	3.549	-0.831	1.156	-18.142	25.406	28.348	9.630	-5.393	23-Nov-17
MANULIFE - Equity Fund	0.440	9.340	6.825	14.009	1.546	26.534	18.552	15.566	-2.335	10-Jul-00
MANULIFE - Manulife Global Equity Fund	-3.053	-2.308	2.938	13.647	-0.878	0.000	0.000	17.897	-0.224	01-May-21
MCIS - IL AsiaPac Fund	0.632	-0.157	1.920	13.547	2.247	11.169	-6.461	20.856	-2.852	15-Jul-12
MCIS - IL Dividend Fund	-0.369	3.576	1.375	5.737	0.871	6.711	-5.035	7.692	-2.086	21-Jan-08
MCIS - IL Equity Fund	0.000	4.054	1.521	4.380	1.009	8.333	-4.576	6.361	-1.773	15-Oct-01
MCIS - IL Titan Fund	-2.222	0.635	22.411	20.548	11.549	44.000	0.000	26.332	-35.464	18-Sep-19
PAMB - PruLink Asia Equity Fund	-3.253	-4.950	-3.744	7.208	-10.765	5.641	3.620	16.113	-6.290	16-Aug-10
PAMB - Prulink Asia Great Fund	-5.085	-7.945	-10.638	1.818	-28.662	N/A	N/A	16.061	-10.303	02-Aug-21
PAMB - Prulink Asia Pacific Dynamic Income Fund	-1.397	-2.756	-0.403	4.000	N/A	N/A	N/A	9.474	-3.368	18-Jul-22
PAMB - Prulink Asia Property Securities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Feb-08
PAMB - Prulink Dragon Peacock Fund	-0.966	-0.133	3.917	10.054	-7.997	12.919	27.473	14.544	-6.784	11-Jan-10
PAMB - Prulink Dynamic Equity Fund	-0.200	4.167	1.833	5.708	-0.200	N/A	N/A	6.765	-1.691	20-Sep-21
PAMB - Prulink Education Equity Fund	-0.307	4.977	2.785	6.912	1.818	8.484	-0.246	8.295	-1.843	01-Mar-10
PAMB - Prulink Emerging Opportunities Fund- AUD H	-2.431	-6.154	-6.096	4.452	-23.019	-10.557	N/A	21.781	-7.397	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	-3.282	-4.396	-5.140	11.131	-13.943	4.043	N/A	22.019	-4.075	01-Nov-19
PAMB - Prulink Equity Focus Fund	-0.804	4.047	2.152	5.111	-2.835	-2.987	4.399	6.474	-1.533	26-Oct-15
PAMB - Prulink Equity Fund	-0.293	5.013	2.815	6.918	1.796	8.520	-0.203	8.297	-1.838	15-Jul-97
PAMB - Prulink Equity Income Fund	-0.327	4.281	2.353	5.729	1.839	6.283	0.995	6.944	-1.389	26-Oct-15
PAMB - Prulink Equity Plus Fund	-0.984	2.444	1.616	5.895	-3.455	N/A	N/A	7.579	-1.895	17-Oct-20
PAMB - Prulink Euro Equity Fund	-3.596	-5.170	-2.789	17.936	2.651	31.015	26.040	27.919	0.338	09-Aug-16
PAMB - Prulink Global Growth Fund	-5.119	-4.945	1.170	10.661	-15.747	-1.331	N/A	19.190	0.213	01-Jan-20
PAMB - Prulink Global Leaders Fund	-2.452	-1.738	8.704	23.448	13.172	48.960	62.727	27.241	-1.264	30-Nov-15
PAMB - Prulink Global Strategic Fund (Hedging)	-3.682	-3.307	0.202	9.713	-10.772	N/A	N/A	17.219	-1.987	17-Oct-20
PAMB - PruLink Golden Equity Fund	-0.331	4.273	2.381	5.491	1.518	5.986	0.501	6.659	-1.460	19-Nov-07
PAMB - PruLink Golden Equity II Fund	-0.318	3.897	1.540	4.854	-2.642	1.953	-1.261	7.866	-1.757	19-Jul-13
PAMB - Prulink Innovation Fund	-3.160	-3.160	13.793	22.923	-12.090	N/A	N/A	28.940	-8.309	02-Aug-21
PAMB - Prulink Japan Dynamic Fund	4.741	7.710	22.898	37.085	41.580	110.177	65.217	41.558	0.144	17-Nov-15
PAMB - Prulink Strategic Fund	-0.389	4.065	1.789	5.567	-0.389	N/A	N/A	6.804	-1.649	17-Oct-20
PAMB - Prulink Us Equity Fund	-3.004	-1.964	15.823	19.608	N/A	N/A	N/A	25.054	-4.575	01-Apr-22
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	-1.830	1.567	1.368	-1.643	-12.090	3.526	16.554	2.276	-10.240	13-Feb-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-3.193	0.932	6.461	1.473	-13.766	4.552	23.052	6.894	-7.697	13-Feb-15
SUN LIFE - Sun Life Malaysia Equity Income Fund	-0.127	1.089	0.702	-1.004	-6.517	8.678	16.286	2.321	-4.956	20-May-14
SUN LIFE - Sun Life Malaysia Global Sustainable Fund	1.163	5.455	11.777	14.348	4.400	0.000	0.000	14.458	-7.996	21-Jul-21
SUN LIFE - Sun Life Malaysia Global Technology Fund	-3.831	5.308	20.470	23.000	0.000	0.000	0.000	29.600	-9.200	01-Jun-22
SUN LIFE - Sun Life Malaysia Global Titans Fund	0.043	4.727	10.716	16.188	3.831	27.363	41.872	17.549	-5.749	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	1.890	3.772	2.783	1.774	1.049	12.898	0.410	3.058	-5.738	20-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	-0.373	-0.466	-2.555	-0.559	-10.101	-7.130	6.269	2.700	-5.121	16-Jan-18
SUN LIFE - Sun Life Malaysia World Equity Fund	0.824	5.157	12.697	17.975	-4.195	23.504	46.536	18.733	-6.405	13-Feb-15
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	-2.510	2.091	-1.612	4.144	-8.118	3.954	45.819	9.750	-7.069	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-3.440	-2.546	4.988	11.671	-10.426	-4.318	17.270	17.507	-4.244	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-0.199	2.342	1.208	4.470	-3.272	-5.987	-2.805	5.301	-0.832	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-0.227	4.193	0.621	3.737	-11.618	-4.108	-4.495	6.936	-1.987	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	-2.082	-3.362	0.583	5.939	-14.490	-8.706	-4.138	12.560	-4.505	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	-2.584	-4.185	-9.972	-0.311	-23.049	-20.174	1.908	15.708	-11.198	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-2.773	-2.773	2.104	25.697	-2.923	19.508	13.694	29.482	7.769	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	-1.899	-2.661	6.813	13.583	5.150	26.879	34.869	16.688	2.458	10-Apr-15
ZURICHLIFE - ZURICH Global Green Fund	-4.318	-4.152	6.334	17.872	0.000	0.000	0.000	23.191	3.191	15-Jul-22
ZURICHLIFE - ZURICH Growth Fund	-0.426	4.265	1.299	4.000	-6.024	-0.607	-10.197	6.032	-0.254	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	-3.102	-3.222	4.133	5.256	5.256	16.916	31.481	9.569	0.943	29-Jun-16

ZURICHLIFE - ZURICH India Edge Fund	1.436	1.436	18.443	10.134	6.230	48.946	51.223	10.134	-8.797	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	-3.631	-2.824	9.294	17.150	6.293	34.833	53.808	21.564	1.009	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	-0.212	4.681	2.101	5.071	-5.118	-2.221	-4.797	6.189	0.373	01-Sep-05
Averages & Counts	-1.423	0.728	2.977	8.753	-4.336	11.353	14.350	13.685	-3.411	
Income / Bond Funds (2)										
AIA - AIA Dana Bond Fund	-0.212	0.748	2.723	8.516	8.018	6.674	25.232	8.861	-0.115	23-Jul-08
AIA - AIA Fixed Income Fund	-0.250	0.535	2.403	7.429	6.250	5.513	22.970	7.798	-0.101	20-Dec-99
AIA - AIA Global Fixed Income Fund	-1.330	-2.026	2.346	3.392	-10.499	-11.460	-0.045	6.180	-1.859	11-Jul-06
AIA - AIA Strategic Fixed Income Fund	-0.191	0.192	3.063	6.429	3.988	3.678	N/A	6.939	-0.102	06-May-20
ALLIANZ - Bond Fund	-0.192	0.452	1.632	5.488	4.147	4.497	16.804	5.691	0.000	08-Aug-08
ALLIANZ - Elite Income Fund	-0.184	-0.276	5.963	6.275	N/A	N/A	N/A	6.569	-1.961	15-Jun-22
AMMETLIFE - AmMetLife Bond Fund	0.000	0.660	2.201	5.118	3.992	3.388	19.064	5.315	-0.197	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	0.000	4.028	1.353	3.310	-6.140	1.353	-8.098	6.207	-1.379	27-Oct-11
AMMETLIFE - AmMetLife Tactical Bond Fund	0.486	0.486	3.679	1.974	-11.047	-10.015	2.479	2.138	-4.112	17-Sep-13
ETIQA LIFE - Premier Income Fund	-0.319	0.482	2.794	8.877	6.832	5.038	24.478	9.225	-0.174	30-Sep-99
ETIQA LIFE - Stable Fund	-0.223	1.683	3.233	8.653	5.824	6.683	18.694	8.848	-0.243	11-Oct-04
FWD - Gibraltar BSN Bond Fund	-0.112	0.224	1.936	5.170	4.070	2.992	16.083	5.640	-0.118	29-Sep-05
GEL - LION FIXED INCOME FUND	-0.354	0.384	2.119	6.483	6.112	4.957	21.856	7.006	-0.087	08-Mar-00
GENERALI - Active Bond Fund	-0.645	-0.305	-0.229	1.986	0.383	8.178	19.753	3.621	-0.857	25-Sep-06
HLA - HLA Cash Fund	0.295	0.741	1.493	2.797	4.535	6.667	13.051	2.797	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.136	0.751	2.573	10.034	8.456	8.656	27.650	10.034	-0.410	13-Jan-00
MANULIFE - Income Fund	-0.187	0.471	1.862	5.804	5.909	5.542	20.372	6.101	-0.298	01-Feb-02
MANULIFE - Manulife Asia-Pacific REIT Fund	-3.641	-4.972	-5.234	-1.808	-9.948	-3.641	0.194	8.658	-5.899	03-Jul-17
MANULIFE - Manulife China Value fund	-2.872	-4.043	-4.785	11.911	-21.200	-18.248	4.077	21.423	-9.181	12-Nov-07
MANULIFE - Manulife Dividend Fund	-0.192	7.653	6.116	14.648	4.834	19.381	7.430	15.859	-2.203	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	-1.277	-0.855	1.016	3.418	-14.496	-10.655	-20.639	5.349	-1.040	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	-1.403	-0.846	1.006	3.382	-12.887	-8.938	-19.288	5.441	-1.176	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	-1.416	-0.855	0.870	3.264	-14.601	-10.769	-20.729	5.341	-1.187	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-1.269	-0.850	1.010	1.156	-16.168	-12.281	-21.788	3.035	-2.023	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-1.404	-0.847	1.007	-0.987	-17.991	-13.971	-23.111	2.398	-3.385	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-1.383	-0.834	-1.110	-2.861	-19.161	-15.119	-23.906	1.499	-4.632	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-1.391	-0.839	-1.116	-2.877	-19.156	-15.191	-23.927	2.466	-3.836	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	-1.366	-0.824	-1.096	-2.826	-19.239	-14.959	-23.679	2.423	-3.230	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	-1.391	-3.010	-3.142	-4.832	-20.694	-16.686	-25.132	1.477	-4.966	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	-1.389	-2.873	-3.138	-4.698	-20.670	-16.569	-25.026	2.416	-4.698	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	-3.392	-2.997	-3.129	-4.813	-20.801	-16.628	-25.131	2.406	-4.813	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	-1.429	-2.817	-2.941	-4.288	-19.937	-15.573	0.000	1.513	-4.540	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	-1.321	-2.861	-2.987	-4.353	-20.107	-15.784	0.000	2.433	-4.353	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	-3.299	-2.806	-2.806	-4.271	-19.958	-15.521	0.000	2.387	-4.271	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	-1.427	-2.813	-2.937	-4.282	-19.916	-15.556	0.000	1.511	-4.534	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	-3.385	-2.880	-2.880	-4.381	-20.301	-15.968	0.000	2.448	-4.381	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	-2.956	-4.188	-4.066	0.266	-15.548	-6.790	-12.616	6.773	-0.930	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	-2.911	-4.125	-4.005	0.393	-15.436	-9.871	-17.615	6.806	-0.916	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	-2.919	-4.255	-4.135	0.262	-15.563	-11.356	-17.476	6.684	-0.917	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	-2.934	-4.277	-4.156	0.264	-15.538	-11.305	-17.462	6.719	-0.922	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	-2.850	-4.092	-4.092	0.402	-15.445	-11.348	-19.006	6.827	-0.937	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	-2.880	-4.134	-4.134	0.270	-15.490	-12.911	-18.996	6.757	-0.946	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	-2.876	-4.129	-4.005	0.405	-15.472	-12.691	-18.798	6.757	-0.946	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	-2.895	-4.156	-4.156	0.272	-15.561	-12.869	-19.079	6.793	-0.951	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	-2.846	-4.209	-4.087	0.267	-16.833	-14.171	-19.936	6.676	-0.935	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	-2.949	-4.177	-4.056	0.265	-16.905	-14.075	-19.724	6.755	-0.927	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	-2.831	-4.188	-4.066	0.399	-16.850	-14.009	-21.025	6.782	-0.931	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	-2.835	-4.193	-4.071	0.266	-15.471	-6.799	-13.829	6.649	-0.931	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	-2.887	-4.145	-4.145	0.271	-18.322	-15.621	-21.193	6.775	-0.949	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	-2.922	-4.194	-4.068	0.274	-18.415	-15.686	-21.398	6.722	-0.960	24-Feb-17

MANULIFE - Manulife EGA Managed Fund Tranche 22	-2.811	-4.095	-3.968	0.415	-18.335	-15.679	-22.766	6.777	-0.830	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	-2.981	-4.150	-4.150	0.280	-19.911	-17.321	-23.011	6.723	-0.980	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	-2.905	-4.229	-4.098	0.286	-19.954	-17.412	-23.195	6.714	-1.000	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	-2.778	-4.110	-3.978	0.430	-20.000	-17.453	-24.650	6.743	-0.861	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	-2.966	-4.184	-4.050	0.292	-21.575	-19.176	-24.918	6.715	-0.876	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	-2.825	-4.178	-4.045	0.292	-21.551	-19.059	-24.809	6.706	-0.875	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	-2.929	-4.264	-4.132	0.288	-20.092	-17.633	-23.516	6.772	-0.865	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	-2.975	-4.196	-4.062	0.293	-21.625	-19.222	-24.973	6.735	-0.878	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	-2.993	-4.187	-4.069	0.258	-15.527	-6.826	-13.556	6.701	-0.902	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	-2.875	-4.192	-4.074	0.388	-15.452	-6.723	-13.667	6.848	-0.904	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	-2.865	-4.113	-3.990	0.404	-15.420	-8.466	-15.420	6.729	-0.942	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	-2.842	-4.082	-3.959	0.401	-15.411	-8.293	-15.124	6.809	-0.935	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	-2.835	-4.193	-4.071	0.399	-15.471	-8.273	-16.593	6.791	-0.932	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	-2.952	-4.248	-4.131	0.254	-15.525	-9.829	-15.885	6.734	-1.017	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	-2.956	-4.253	-4.136	0.254	-15.541	-9.840	-15.812	6.743	-0.891	25-Feb-16
MANULIFE - Manulife Progress Fund	0.769	8.830	5.332	13.812	-1.838	23.353	20.468	14.601	-2.052	12-Jan-15
MCIS - IL Income Fund	0.379	1.699	3.803	8.285	7.098	7.782	26.517	8.343	-0.058	15-Oct-01
PAMB - Prulink Income Plus Fund	-1.290	-1.608	1.157	8.897	4.437	1.661	21.912	11.922	-0.356	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	-1.132	0.046	6.332	13.639	1.677	0.645	17.366	15.357	-0.625	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	0.580	-5.191	-6.971	-5.450	-39.229	-41.779	-37.477	6.812	-11.989	17-Nov-15
PAMB - PruLink Bond Fund	-0.151	0.559	2.116	7.236	5.774	4.241	19.547	7.561	-0.190	15-Jul-97
PAMB - PruLink Education Bond Fund	-0.188	0.442	1.858	6.640	4.674	2.647	16.569	6.975	-0.268	01-Mar-10
PAMB - PruLink Golden Bond Fund	-0.117	0.177	1.794	6.309	2.964	0.889	14.767	6.683	-0.687	19-Nov-07
PAMB - PruLink Golden Bond II Fund	-0.265	0.399	1.961	6.723	4.941	3.857	20.255	7.148	-0.212	19-Jul-13
PAMB - Prulink Money Market Fund	0.281	0.706	1.349	2.736	4.389	5.782	11.397	2.736	0.072	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.381	1.088	2.799	4.987	4.847	5.407	19.440	5.186	-1.529	20-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.043	0.919	2.442	6.855	6.264	6.707	22.258	7.087	-0.093	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.000	0.945	2.257	6.330	4.181	2.257	14.735	6.330	0.142	01-Jul-98
Averages & Counts	-1.572	-1.719	-0.988	2.365	-9.995	-6.852	-4.850	6.435	-1.679	
Balanced Funds (3)										
AIA - AIA Balanced Fund	-0.290	3.516	2.030	6.019	0.610	5.019	17.202	7.022	-1.260	15-Mar-00
AIA - AIA Elite Conservative Fund	-1.967	-2.637	3.746	8.017	-6.473	1.839	N/A	11.484	-0.217	03-Aug-20
AIA - AIA Global Balanced Fund	-1.756	-2.138	3.601	9.101	-6.586	8.513	14.432	12.243	-0.542	24-Sep-07
ALLIANZ - Dana Ikhlas	0.852	4.042	4.042	8.425	-0.504	-0.337	8.425	8.425	0.000	26-Nov-12
ALLIANZ - Dana Padu	0.618	5.976	4.492	6.354	6.291	7.310	0.112	6.354	0.000	08-Jun-09
ALLIANZ - Equity Income	-0.273	4.202	2.811	4.649	2.667	8.773	-8.045	4.936	0.000	18-Feb-05
ALLIANZ - Global Income Fund	-1.202	-2.761	5.681	11.161	-1.400	N/A	N/A	14.318	0.000	22-Sep-21
ALLIANZ - Managed	-0.218	2.922	2.328	5.592	3.993	10.675	4.092	5.822	0.000	18-Jul-00
ALLIANZ - Oriental Income Fund	-1.209	-4.055	3.096	19.867	-5.864	N/A	N/A	25.867	0.000	08-Jun-21
AMMETLIFE - AmMetLife Balanced Fund	0.090	2.665	1.730	4.981	-2.870	-0.089	-0.799	5.451	-0.658	19-Jan-04
ETIQA LIFE - Balance Fund	-0.130	7.804	8.463	15.755	4.578	6.855	0.043	15.906	-1.405	11-Oct-04
GEL - LION ADVANCED STRATEGIC FUND	-0.588	2.113	0.694	7.635	3.360	6.842	N/A	9.650	-1.697	23-Sep-20
GEL - LION BALANCED FUND	-0.021	4.079	3.380	7.284	1.966	4.626	4.971	8.116	-1.057	03-Jan-00
GEL - LION STRATEGIC FUND	-0.346	4.897	2.816	6.667	-0.499	9.275	-1.818	7.984	-1.235	02-Jan-06
GENERALI - Active Balanced Fund	-0.780	-0.033	-0.941	1.767	-3.264	7.842	20.339	4.800	-1.300	25-Sep-06
GENERALI - Select Balanced Fund	-1.449	0.592	0.147	2.874	-10.761	-8.969	1.040	5.749	-1.664	23-Mar-12
GENERALI - Select Bond Fund	-1.024	-1.695	-3.010	-2.027	-16.064	-17.143	-11.179	4.899	-2.703	23-Dec-16
GENERALI - Select Dividend Fund	-1.037	1.829	1.985	4.375	-10.814	-2.766	-0.447	6.406	-2.813	23-Dec-16
GENERALI - Select Income Fund	-2.012	-3.799	-4.236	-2.315	-13.525	-12.448	0.000	5.556	-3.395	03-Jul-19
GENERALI - Select Opportunity Fund	-0.201	4.421	3.333	11.838	-8.571	4.863	0.000	13.078	-2.593	03-Jul-19
HLA - HLA Secure Fund	-0.688	-2.302	-1.703	2.268	-5.003	-0.069	8.742	6.024	-2.977	05-Feb-13
HLA - HLA Venture Managed Fund	-0.421	2.378	1.675	7.734	-0.921	2.201	10.758	8.644	-1.228	01-Apr-04
MANULIFE - Flexi Invest Fund	-0.055	6.388	4.926	13.226	3.973	28.022	22.542	14.771	-1.669	17-Feb-12
MANULIFE - Managed Fund	0.167	4.807	3.831	8.973	0.377	18.153	15.618	9.723	-1.272	10-Jul-00
MANULIFE - SIP-Aggressive Fund	-3.087	-3.022	6.271	13.417	-0.875	22.331	28.394	17.795	-1.611	23-Jul-08

MANULIFE - SIP-Balanced Fund	-2.268	-2.793	4.160	6.525	-4.795	4.712	13.350	10.158	-2.119	23-Jul-08
MANULIFE - SIP-Growth Fund	-2.570	-2.556	5.455	9.905	-1.869	12.589	21.423	13.448	-1.272	23-Jul-08
MCIS - IL Balance Fund	0.000	2.280	2.039	5.429	3.172	7.432	11.482	6.321	-0.810	15-Oct-01
PAMB - PruLink Asia Managed Fund	-2.134	-4.087	-1.609	5.599	-9.709	2.333	5.324	12.036	-5.181	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	-0.899	-2.478	-0.362	5.758	-6.768	5.758	6.371	9.981	-0.768	09-Aug-16
PAMB - Prulink Asian Multi-Asset Fund - AUD H	0.231	-3.843	-0.763	-0.077	-16.065	-4.268	N/A	8.372	-4.762	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	-2.161	-2.245	5.993	8.846	-6.136	9.161	11.308	11.875	-1.298	16-Sep-08
PAMB - Prulink Golden Managed Fund	-0.221	0.819	1.728	5.781	2.498	1.575	11.166	6.328	-0.469	30-Oct-12
PAMB - PruLink Managed Fund	0.082	2.744	1.831	5.581	1.662	5.520	2.772	6.128	-1.237	14-Sep-99
PAMB - PruLink Managed Fund II	0.173	3.348	2.208	6.047	2.072	7.027	2.524	6.596	-1.420	01-Aug-06
PAMB - Prulink Managed Plus Fund	-0.792	0.805	1.417	6.369	-2.339	N/A	N/A	7.856	-1.274	17-Oct-20
PAMB - Prulink Strategic Manage Fund	-0.168	0.847	1.709	5.684	2.410	1.019	11.842	N/A	N/A	N/A
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	1.381	2.848	2.561	2.370	1.896	10.150	5.356	3.206	-4.322	20-Oct-08
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	1.041	2.212	2.590	3.135	2.916	8.618	9.909	3.773	-3.294	20-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	-0.103	3.123	1.219	4.758	-6.439	-0.751	3.306	5.840	-1.334	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	-0.338	2.994	1.675	4.985	-2.457	-3.326	-1.761	5.341	1.526	01-Jul-98
Averages & Counts	-0.629	1.078	2.269	6.594	-2.589	4.707	7.108	8.957	-1.483	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	0.084	0.844	1.616	3.463	1.702	1.876	5.752	3.377	-0.173	12-Jul-12
HLA - HLA Evergreen 2023	0.248	0.749	1.509	3.240	3.859	5.396	19.901	3.240	0.000	28-Dec-10
HLA - HLA Evergreen 2025	-0.086	0.520	0.782	4.410	2.928	3.111	20.959	4.590	-0.360	28-Dec-10
HLA - HLA Evergreen 2028	-0.465	-0.280	0.187	6.256	1.422	0.375	19.955	7.249	-0.695	28-Dec-10
HLA - HLA Evergreen 2030	-0.392	-0.196	0.000	7.513	0.994	-1.071	16.648	9.206	-1.270	28-Dec-10
HLA - HLA Evergreen 2035	-0.666	0.449	2.755	11.318	3.111	-3.348	5.170	12.065	-1.741	28-Dec-10
HLA - HLA Horizon28 Fund	-2.372	-2.081	-3.042	0.305	-8.434	-5.091	N/A	5.787	-0.305	09-Oct-18
HLA - HLA Horizon38 Fund	-4.029	-3.853	-3.765	5.221	-8.870	-8.551	N/A	13.353	-0.201	09-Oct-18
HLA - HLA Horizon48 Fund	-5.725	-5.725	-5.550	8.042	-13.254	-15.058	N/A	21.058	-0.317	09-Oct-18
Averages & Counts	-1.489	-1.064	-0.612	5.530	-1.838	-2.485	14.731	8.881	-0.562	