

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_02-11-2023

September 2023 (Fund size RM 5 million and below)

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)										
ALLIANZ - All China Equity Fund (USD)	-5.083	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
ALLIANZ - Global Artificial Intelligence Fund (USD)	-3.098	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
ALLIANZ - Thematica Fund (USD)	-4.440	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
AMMETLIFE - AmMetLife Global Agribusiness Fund	-2.935	-2.833	-2.629	1.202	5.347	29.330	25.304	11.475	0.219	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	-4.224	-6.090	0.653	12.391	-13.371	3.351	14.562	22.595	-0.583	04-Jun-08
GEL - LION ASEAN FUND	-0.958	2.198	3.219	N/A	N/A	N/A	N/A	N/A	N/A	18-Oct-22
GEL - LION ASIA PAC FUND	-2.337	-1.839	-1.537	5.142	-13.966	-0.311	16.485	11.816	-5.799	15-Apr-10
HLA - HLA Global ESG Fund	-5.269	-7.839	-6.714	-4.479	N/A	N/A	N/A	6.875	-5.208	27-Apr-22
PAMB - Prulink Asia Opportunities Fund	-2.192	-4.670	-0.496	8.808	-15.622	-1.834	N/A	18.067	-3.162	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	-1.088	-0.227	4.024	9.419	-6.951	8.742	N/A	14.938	-6.183	22-Oct-18
PAMB - Prulink Emerging Opportunities Fund- GBP H	-5.797	-6.737	-3.611	15.712	-19.796	-3.048	N/A	31.269	-3.715	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	-2.555	-3.621	-2.032	7.534	-9.845	5.014	N/A	15.109	-4.419	01-Nov-19
PAMB - Prulink Global Opportunities Fund	-2.542	-2.242	8.354	22.292	13.022	48.912	N/A	26.043	-1.227	22-Oct-18
PAMB - Prulink Sustainable Equity Fund	-2.783	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jul-23
Averages & Counts	-3.236	-3.390	-0.077	8.669	-7.648	11.270	18.784	17.576	-3.342	
Income / Bond Funds (2)										
ALLIANZ - Asia Multi - IncomePLUS Fund	-1.313	-5.339	-2.109	2.136	-15.389	-6.572	-6.071	7.896	-4.595	04-Jun-07
ALLIANZ - Elite Income Fund (USD)	-0.740	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
AMMETLIFE - AmMetLife Income and Growth Fund	-1.919	-1.709	1.545	5.505	0.000	0.000	0.000	9.862	-1.835	29-Nov-21
ETIQA LIFE - Global Bond Life Plan	-2.701	-4.189	-1.369	2.635	-1.166	-3.997	-6.001	8.689	-0.926	10-Jun-09
MANULIFE - Manulife Global Fund (Universal)	-3.618	-5.143	-4.672	5.850	-1.337	-3.424	-6.984	16.004	0.442	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	0.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	13.155	0.255	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	-3.607	-5.141	-4.674	5.874	-1.399	-3.487	-10.920	16.120	0.410	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	-3.500	-5.043	-4.574	5.898	-1.279	-3.379	-10.855	16.049	0.412	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	-3.526	-5.081	-4.608	5.947	-1.289	-3.405	-10.930	16.044	0.415	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	-3.500	-5.043	-4.574	5.898	-1.279	-3.379	-12.073	15.912	0.412	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	-3.496	-5.037	-4.568	5.890	-1.277	-3.375	-12.159	16.027	0.411	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	0.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	16.021	0.388	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	16.048	0.398	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	-3.498	-5.101	-4.648	5.820	-1.356	-3.382	-8.362	16.005	0.397	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	-3.498	-5.101	-4.535	5.960	-1.235	-3.382	-8.257	16.026	0.397	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	-3.571	-5.091	-4.629	5.954	-1.261	-3.333	-8.314	16.103	0.406	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	-3.511	-5.119	-4.665	5.843	-1.361	-3.394	-9.637	15.936	0.398	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	-3.532	-5.036	-4.578	5.882	-1.247	-3.415	-9.589	15.909	0.401	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	-3.607	-5.141	-4.674	5.874	-1.399	-3.487	-9.779	16.120	0.410	27-Mar-14
MANULIFE - Manulife Select Fund (Universal)	-2.809	-4.155	-4.155	0.000	-15.815	-7.073	-1.049	6.551	-0.867	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	-2.899	-4.172	-4.057	0.000	-15.812	-7.052	-5.965	6.468	-0.871	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	-2.941	-4.232	-4.116	-0.126	-15.834	-7.042	-6.050	6.431	-1.009	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	-2.952	-4.248	-4.131	-0.127	-15.795	-7.067	-7.611	6.456	-1.013	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	-2.854	-4.279	-4.162	-0.128	-15.806	-7.007	-7.665	6.378	-1.020	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	-2.801	-4.202	-4.087	0.000	-15.823	-6.993	-7.532	6.516	-0.877	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	-2.895	-4.167	-4.052	0.000	-15.795	-7.044	-8.834	6.460	-0.870	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	-2.899	-4.286	-4.172	-0.124	-15.900	-7.159	-8.844	6.460	-0.870	15-Dec-14
Averages & Counts	-6.377	-15.617	-15.010	-8.444	-17.648	-15.686	-18.595	12.140	-0.339	
Balanced Funds (3)										

ALLIANZ - Oriental Income Fund (USD)	-2.268	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
HLA - HLA Balanced Fund	-0.285	2.439	0.865	4.686	N/A	N/A	N/A	8.175	-2.991	27-Apr-22
PAMB - Prulink Asian Multi-Asset Fund - GBP H	-3.148	-4.338	1.881	10.363	-14.246	1.507	N/A	17.671	-1.771	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	-0.588	-2.059	0.066	6.137	-5.700	7.410	N/A	10.321	-1.255	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	0.048	-1.333	3.187	1.868	-4.867	7.302	N/A	3.884	-3.786	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	-2.221	-2.221	6.138	8.371	-5.430	10.649	N/A	10.833	-2.193	22-Oct-18
PAMB - Prulink Global Managed Fund	-0.852	-1.462	4.616	6.664	2.645	17.747	N/A	8.788	-0.833	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	-0.600	-3.247	1.292	5.078	-9.587	4.269	N/A	12.482	-3.526	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	-1.656	-1.656	1.954	11.168	-0.692	16.273	N/A	14.655	-0.258	01-Aug-19
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	-0.119	1.752	2.122	5.580	3.186	6.448	13.096	6.082	-0.439	20-Oct-08
Averages & Counts	-1.169	-1.347	2.458	6.657	-4.336	8.951	13.096	10.321	-1.895	
Funds with Guarantees (4)										
PAMB - Prulink Dyna Cap Fund	0.190	0.574	1.154	2.335	4.781	N/A	N/A	2.335	0.000	06-Aug-21
PAMB - Prulink Dyna Growth I Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	0.000	0.393	0.888	4.601	2.814	2.505	2.096	4.703	0.000	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	-0.554	-0.884	0.000	7.041	0.561	-1.860	-11.364	8.831	-0.597	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-0.982	-1.705	-0.982	9.350	-1.465	-6.920	-22.996	13.008	-1.220	08-Aug-11
Averages & Counts	-0.336	-0.406	0.265	5.832	1.673	-2.092	-10.755	7.219	-0.454	