

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Non-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
<b>Equity Fund (1)</b>										
AIA - AIA Dana Dinamik *	0.026	4.189	1.402	6.578	-7.223	-5.972	12.277	8.624	-2.156	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	0.337	10.492	9.174	19.478	2.941	4.938	-7.104	19.076	-3.012	30-Sep-99
GEL - DANA GEMILANG	0.000	3.751	2.320	10.569	-0.670	0.679	-4.450	11.585	-1.829	15-Apr-10
GEL - DANA RESTU	0.388	4.437	2.225	6.707	-9.645	-8.099	-7.802	8.318	-2.698	03-Jan-00
HLA - HLA Venture Dana Putra Fund	0.908	5.041	2.419	4.506	-11.542	-0.965	4.139	7.132	-2.665	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	1.368	7.842	5.789	15.431	1.010	18.472	24.595	16.181	-1.817	06-Oct-03
MCIS - IL Global Yakin Fund	-3.767	-3.664	4.930	18.568	-4.283	16.710	32.641	24.403	-0.531	07-Jul-13
MCIS - IL Jati Fund	0.118	3.034	1.555	6.524	-1.736	1.071	-2.971	8.407	-3.137	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	-0.242	3.689	1.727	6.304	-8.440	-6.667	-0.829	9.542	-2.607	01-Aug-00
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	0.432	3.872	1.676	6.407	-12.921	-18.230	-10.863	7.475	2.441	08-Mar-99
<b>Averages &amp; Counts</b>	-0.043	4.268	3.322	10.107	-5.251	0.194	3.963	12.074	-1.801	
<b>Income / Bond Funds (2)</b>										
ETIQA LIFE - Dana Pendapatan Prima	-0.171	0.862	3.266	9.040	6.557	5.596	23.028	9.226	-0.186	30-Sep-99
GEL - DANA SEJATI	-0.356	0.489	2.528	8.713	8.216	7.800	28.203	9.242	-0.071	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	-0.233	0.638	2.356	7.687	5.862	4.025	20.644	8.154	-0.180	01-Aug-00
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.000	0.803	2.239	6.127	3.432	1.687	15.745	6.127	0.000	08-Mar-99
<b>Averages &amp; Counts</b>	-0.190	0.698	2.597	7.892	6.017	4.777	21.905	8.187	-0.109	
<b>Balanced Funds (3)</b>										
AIA - AIA Dana Progresif *	-0.071	3.131	1.633	6.993	-4.175	-1.408	17.499	7.872	-1.605	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	0.321	2.961	2.455	5.210	-4.791	-4.135	3.814	5.378	-0.924	19-Jan-04
GENERALI - Dana Imbang	-1.435	-0.517	-1.097	1.477	-6.845	-1.502	22.818	5.276	-1.688	25-Sep-06
GENERALI - Dana Income Plus	-1.197	-0.345	0.347	2.664	-2.034	-6.321	1.049	4.085	-0.355	23-Mar-12
HLA - HLA Dana Suria	0.420	2.724	0.070	3.094	-7.905	13.820	23.534	7.122	-3.453	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	-0.273	2.396	1.449	5.888	-5.431	-4.994	2.715	8.012	-1.673	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	-0.246	2.921	1.673	6.296	-6.030	-5.002	2.444	8.570	-2.011	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	0.191	2.639	1.646	5.954	-7.326	-14.495	-8.297	6.155	1.615	17-Jul-06
<b>Averages &amp; Counts</b>	-0.286	1.989	1.022	4.697	-5.567	-3.005	8.197	6.559	-1.262	