

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-1.115	-1.966	4.587	9.917	0.758	18.047	20.362	13.499	-1.377	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	-3.691	-6.515	-9.748	8.302	-5.902	-22.432	23.707	30.566	1.132	01-Sep-08
Averages & Counts	-2.403	-4.240	-2.581	9.110	-2.572	-2.193	22.034	22.032	-0.123	