

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_27-06-2019

May 2019 (Fund size RM 5 million and below)

Fund Name	1 Month Total Return 01/05/19 - 31/05/19	3 Months Total Return 01/03/19 - 31/05/19	6 Months Total Return 01/12/18 - 31/05/19	1 Year Total Return 01/06/18 - 31/05/19	2 Years Total Return 01/06/17 - 31/05/19	3 Years Total Return 01/06/16 - 31/05/19	5 years Total Return 01/06/14 - 31/05/19	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
ALLIANZ - Asean Plus Fund	-1.993	-0.368	1.311	-5.585	-11.601	3.048	0.371	2.792	-8.901	11-Oct-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-3.151	1.580	1.435	3.061	5.052	16.474	13.849	8.455	-6.560	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	-3.314	-0.740	3.549	-0.593	1.667	27.324	27.810	4.148	-8.296	04-Jun-08
GEL - LION ASIA PAC FUND	-6.228	-1.574	2.652	-6.552	1.625	24.502	27.630	3.793	-14.483	15-Apr-10
PAMB - Prulink Asia Opportunities Fund	-9.655	-5.543	-2.193	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	-8.410	0.176	3.033	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - PruLink Education Equity Fund	0.000	-1.542	0.262	-2.109	-3.161	6.983	-0.777	5.304	-5.304	01-Mar-10
PAMB - Prulink Global Opportunities Fund	-6.590	-2.875	-1.697	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Japan Dynamic Fund	-7.514	-7.869	-9.263	-13.514	-5.697	14.014	N/A	3.964	-14.414	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-5.468	-2.144	0.973	-9.731	-0.262	15.253	0.000	2.769	-16.456	13-Feb-15
SUN LIFE - Sun Life Malaysia World Equity Fund	-2.901	1.517	1.426	1.066	0.530	14.949	0.000	5.417	-7.993	13-Feb-15
<b>Averages &amp; Counts</b>	-5.020	-1.762	0.135	-4.244	-1.481	15.319	9.840	4.580	-10.301	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Global Bond Fund	-4.423	-4.147	-3.589	-0.301	-5.423	0.811	-3.213	5.216	-1.505	09-Apr-12
AIA - AIA Global Bond Fund 1	-1.152	-0.771	-0.194	3.622	-2.184	4.357	0.390	5.835	-1.710	08-May-12
AIA - AIA Global Bond Fund 2	-1.202	-0.705	0.000	4.339	-1.695	4.449	0.102	6.772	-1.693	06-Jun-12
ALLIANZ - Asia Multi - IncomePLUS Fund	-2.812	0.363	3.817	-0.896	-0.300	16.831	36.881	1.971	-8.184	04-Jun-07
ALLIANZ - Cash Fund	0.079	0.318	0.559	1.205	1.777	2.273	5.882	1.205	0.000	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	1.113	3.583	4.262	6.891	8.718	14.183	29.796	6.891	0.000	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	0.061	1.487	0.924	13.200	2.375	18.182	34.152	14.444	-1.935	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	-5.153	0.000	-0.798	-17.987	-6.226	8.991	0.000	0.825	-23.762	12-Jan-15
MANULIFE - Manulife Asia-Pacific REIT Fund	0.528	4.288	12.169	16.277	0.000	0.000	0.000	18.006	-2.238	03-Jul-17
MANULIFE - Manulife Emerging Eastern Europe fund	0.635	3.255	6.586	3.390	2.059	24.686	6.873	4.954	-9.518	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	0.534	1.481	2.517	3.716	6.127	11.464	13.053	3.716	-0.138	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.571	2.721	5.070	6.552	N/A	N/A	0.000	6.552	0.000	16-Jan-18
<b>Averages &amp; Counts</b>	-0.935	0.990	2.610	3.334	0.475	9.657	10.326	6.366	-4.224	
<b>Balanced Funds (3)</b>										
AXA AFFIN - Select Balanced Fund	-1.524	-0.309	-0.920	-5.417	-4.296	0.780	-5.000	1.171	-9.224	23-Mar-12
AXA AFFIN - Select Bond Fund	0.599	2.128	3.067	3.067	-0.885	0.000	0.000	3.067	-1.687	23-Dec-16
AXA AFFIN - Select Dividend Fund	-1.644	0.000	2.174	-5.595	-3.377	0.000	0.000	2.726	-11.191	23-Dec-16
PAMB - Prulink Flexi Vantage Fund	-5.227	-2.500	-0.386	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Global Managed Fund	-4.690	0.518	2.596	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
<b>Averages &amp; Counts</b>	-2.497	-0.033	1.306	-2.648	-2.853	0.260	-1.667	2.322	-7.367	
<b>Funds with Guarantees (4)</b>										
HLA - HLA Horizon28 Fund	-3.944	-2.571	2.300	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
PAMB - Prulink Dyna Growth I Fund	0.203	0.305	0.000	-1.399	-2.374	-1.102	1.858	0.000	-1.698	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	-0.626	0.211	-0.937	-6.575	-8.987	-5.743	-1.245	0.000	-6.771	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	-1.392	0.218	-1.708	-11.527	-15.505	-10.583	-5.149	0.000	-11.720	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-2.141	0.329	-2.662	-16.070	-20.035	-13.611	-7.490	0.000	-16.345	08-Aug-11
<b>Averages &amp; Counts</b>	-1.580	-0.302	-0.601	-8.893	-11.725	-7.759	-3.007	0.000	-9.134	