

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_28-11-2018

October 2018 (Fund size RM 5 million and below)

Fund Name	1 Month Total Return 01/10/18 - 31/10/18	3 Months Total Return 01/08/18 - 31/10/18	6 Months Total Return 01/05/18 - 31/10/18	1 Year Total Return 01/11/17 - 31/10/18	2 Years Total Return 01/11/16 - 31/10/18	3 Years Total Return 01/11/15 - 31/10/18	5 years Total Return 01/11/13 - 31/10/18	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
ALLIANZ - Asean Plus Fund	-7.325	-7.483	-14.196	-13.514	-4.056	4.615	9.237	3.816	-13.514	11-Oct-13
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	-2.292	-1.016	3.177	-0.292	5.085	15.986	36.400	2.632	-4.532	17-Sep-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-6.495	-4.558	2.219	-2.401	13.651	3.754	17.119	5.085	-7.768	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	-7.281	-9.957	-10.086	-12.360	6.485	9.859	21.875	2.107	-12.360	04-Jun-08
GEL - LION ASIA PAC FUND	-7.515	-10.130	-11.072	-15.410	4.808	5.533	13.542	3.659	-17.517	15-Apr-10
PAMB - Prulink Asia Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - PruLink Education Equity Fund	-5.160	-4.750	-7.876	-2.402	4.113	7.148	4.465	7.269	-3.919	01-Mar-10
PAMB - Prulink Global Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Japan Dynamic Fund	-6.435	-2.888	-6.920	-5.944	21.445	N/A	N/A	7.343	-8.217	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-9.942	-10.967	-11.755	-17.095	4.580	4.480	0.000	1.362	-18.154	13-Feb-15
SUN LIFE - Sun Life Malaysia World Equity Fund	-6.086	-3.976	0.000	-4.471	9.136	6.418	0.000	2.064	-7.653	13-Feb-15
ZURICHLIFE - ZURICH US Edge Fund	-5.629	-1.213	6.942	2.518	15.385	N/A	N/A	8.633	-5.396	29-Jun-16
<b>Averages &amp; Counts</b>	-6.416	-5.694	-4.957	-7.137	8.063	7.224	12.830	4.397	-9.903	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Global Bond Fund	1.093	0.197	-0.098	-4.417	1.093	-6.181	-1.166	0.282	-7.707	09-Apr-12
AIA - AIA Global Bond Fund 1	1.195	0.000	0.395	-3.788	2.213	-5.135	-0.196	0.284	-7.481	08-May-12
AIA - AIA Global Bond Fund 2	1.357	0.414	0.936	-3.383	2.103	-5.545	-0.716	0.299	-7.562	06-Jun-12
ALLIANZ - Asia Multi - IncomePLUS Fund	-7.321	-6.148	-6.374	-10.052	2.165	6.717	30.075	0.000	-10.052	04-Jun-07
ALLIANZ - Cash Fund	0.080	0.321	0.644	1.132	1.050	2.039	6.378	1.132	0.000	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	0.165	0.832	2.192	2.192	3.767	11.397	21.932	2.192	-0.169	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	5.023	4.275	10.048	1.258	9.973	5.229	37.138	1.384	-11.572	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	-12.695	-18.260	-19.234	-18.750	-4.623	-5.195	0.000	9.675	-20.890	12-Jan-15
MANULIFE - Manulife Asia-Pacific REIT Fund	-4.660	-3.536	-0.406	-2.579	0.000	0.000	0.000	2.480	-5.159	03-Jul-17
MANULIFE - Manulife Dividend Fund	-5.366	-5.852	-9.118	-9.118	0.000	0.000	0.000	3.568	-11.001	03-Jul-17
MANULIFE - Manulife Emerging Eastern Europe Fund	-3.426	-4.929	-7.449	-11.259	8.272	8.272	-5.905	7.022	-15.981	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	-1.007	-0.136	0.136	1.796	6.967	10.000	12.433	3.039	-0.345	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.099	0.800	1.307	0.000	0.000	0.000	0.000	N/A	N/A	16-Jan-18
<b>Averages &amp; Counts</b>	-1.959	-2.463	-2.079	-4.382	2.537	1.661	7.690	2.613	-8.160	
<b>Balanced Funds (3)</b>										
AXA AFFIN - Select Balanced Fund	-3.269	-2.691	-5.652	-6.061	-1.064	-0.611	-1.513	1.443	-6.782	23-Mar-12
AXA AFFIN - Select Bond Fund	0.000	0.153	-0.153	-4.252	0.000	0.000	0.000	0.147	-4.985	23-Dec-16
AXA AFFIN - Select Dividend Fund	-4.322	-5.865	-9.194	-8.936	0.000	0.000	0.000	2.837	-9.787	23-Dec-16
PAMB - Prulink Flexi Vantage Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
PAMB - Prulink Global Managed Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-18
<b>Averages &amp; Counts</b>	-2.530	-2.801	-5.000	-6.416	-0.355	-0.204	-0.504	1.476	-7.185	
<b>Funds with Guarantees (4)</b>										
HLA - HLA HORIZON 2028	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
HLA - HLA HORIZON 2038	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
HLA - HLA HORIZON 2048	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Oct-18
PAMB - Prulink Dyna Growth I Fund	-0.703	-0.802	-1.001	-2.273	-1.396	-0.403	4.989	1.482	-2.273	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	-3.094	-3.287	-3.956	-7.875	-5.176	-2.997	6.120	4.554	-7.875	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	-5.534	-5.720	-6.823	-13.406	-9.298	-6.090	5.752	8.062	-13.406	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-7.920	-8.183	-9.644	-17.025	-11.549	-7.478	5.349	10.404	-17.025	08-Aug-11
<b>Averages &amp; Counts</b>	-4.313	-4.498	-5.356	-10.145	-6.855	-4.242	5.553	6.126	-10.145	