

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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>										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-5.128	-1.719	0.479	-2.481	7.705	1.945	25.050	2.791	-6.357	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	2.586	-5.556	-6.299	-9.848	-15.302	1.709	-18.493	2.273	-14.773	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive Fund	-7.380	-7.955	-9.359	0.000	0.000	0.000	0.000	N/A	N/A	13-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	-5.903	-4.325	-0.459	-4.829	8.726	6.170	0.000	1.493	-7.463	13-Feb-15
<b>Averages &amp; Counts</b>	-3.956	-4.888	-3.910	-4.289	0.282	2.456	1.639	2.185	-9.531	
<b>Income / Bond Funds (2)</b>										
SUN LIFE - Sun Life Malaysia AIIMAN Select Income Fund	-1.510	-0.449	-0.805	-1.684	5.418	11.457	0.000	1.241	-2.482	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative Fund	-0.892	-0.398	-0.299	0.000	0.000	0.000	0.000	N/A	N/A	N/A
<b>Averages &amp; Counts</b>	-1.201	-0.424	-0.552	-0.842	2.709	5.729	0.000	1.241	-2.482	
<b>Balanced Funds (3)</b>										
AXA AFFIN - Dana Income Plus	0.175	0.526	1.058	0.350	-0.174	1.957	2.688	0.876	-1.226	23-Mar-12
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced Fund	-2.968	-3.067	-4.339	0.000	0.000	0.000	0.000	N/A	N/A	13-Dec-17
<b>Averages &amp; Counts</b>	-1.397	-1.271	-1.640	0.175	-0.087	0.979	1.344	0.876	-1.226	