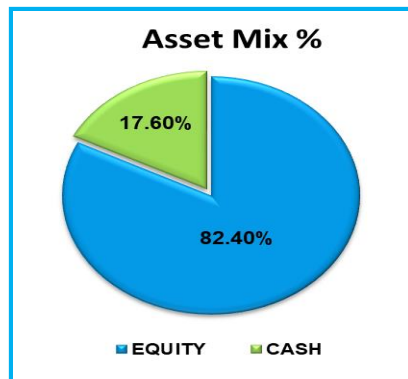


# AmMetLife Takaful Equity Fund

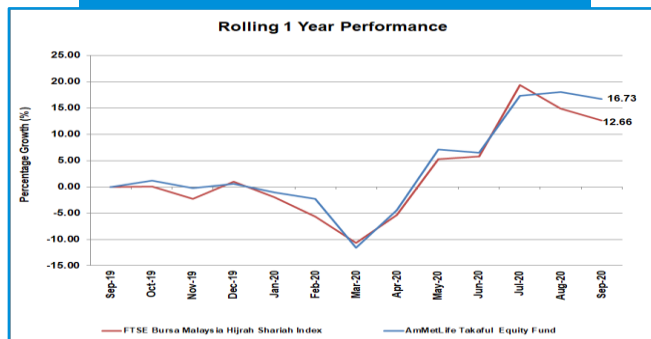
Launch Date	19 <sup>th</sup> March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, mainly through investments in Malaysian securities with superior growth potential.  Returns will be obtained via growth in unit price rather than income distribution.

Equity - Fund		
	30 <sup>th</sup> September 2020	31 <sup>st</sup> August 2020
NAV Per Unit	0.8457	0.8551
Fund Size	15.51 mil	15.69 mil



Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Equity - Fund	-1.10%	9.59%	32.04%	16.73%	15.12%	69.14%
Benchmark - FBM Hijrah Shariah Index	-1.93%	6.52%	26.12%	12.66%	3.74%	27.81%

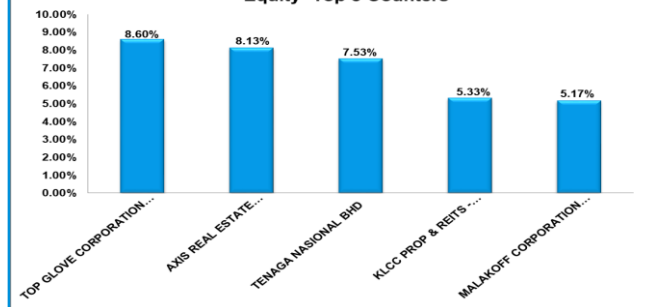
AmMetLife Takaful Equity Fund – 1 year Performance



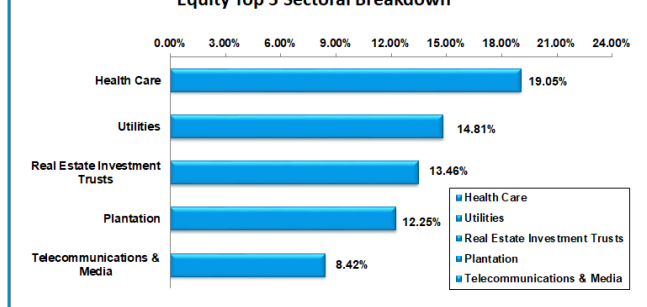
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



## AmMetLife Insurance Takaful Berhad (15743-P)

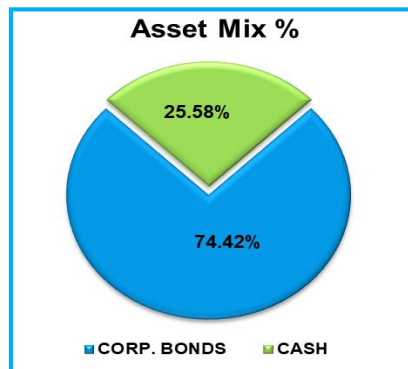
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.  
Tel: 1300 22 9777 or Fax: +603 2272 3229 SMS: Type AMT <SPACE> Message and SMS to 33911  
Email : [customercare@ammertilfetakaful.com](mailto:customercare@ammertilfetakaful.com) Website : <http://www.ammertilfetakaful.com>

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# AmMetLife Takaful Sukuk Fund

<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Low to Moderate
<b>Benchmark</b>	MayBank AI-Mudharabah (GIA) 12 months
<b>Asset Allocation</b>	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
<b>Fund Objective</b>	The Fund aims to provide the certificate holder with an opportunity to gain higher than average income earned from Islamic fixed deposits, over a medium to long term investment horizon, mainly through investment in a diversified portfolio of Islamic fixed income securities.  Returns to certificate holders will be obtained via growth in unit price of the Fund.

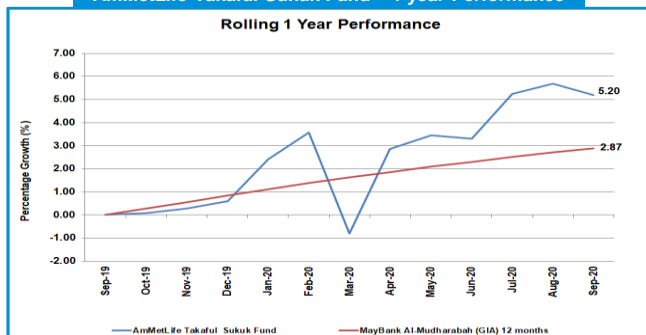
Sukuk - Fund		
	30 <sup>th</sup> September 2020	31 <sup>st</sup> August 2020
<b>NAV Per Unit</b>	0.6924	0.6956
<b>Fund Size</b>	9.23 mil	9.06 mil



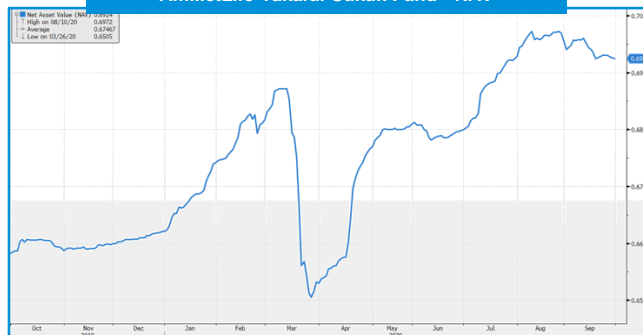
## Summary Return of Funds

	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
<b>Sukuk - Fund</b>	-0.46%	1.84%	6.03%	5.20%	13.47%	38.48%
<b>Benchmark - GIA</b>	0.16%	0.56%	1.23%	2.87%	6.64%	33.26%

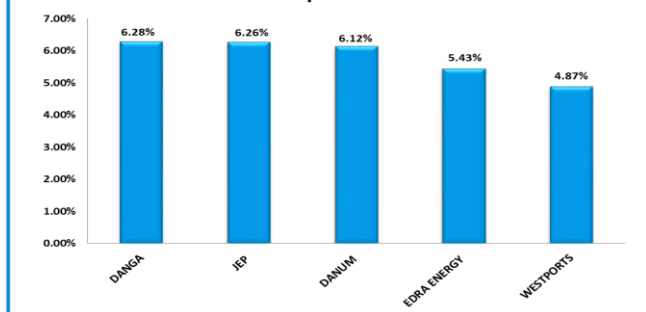
## AmMetLife Takaful Sukuk Fund – 1 year Performance



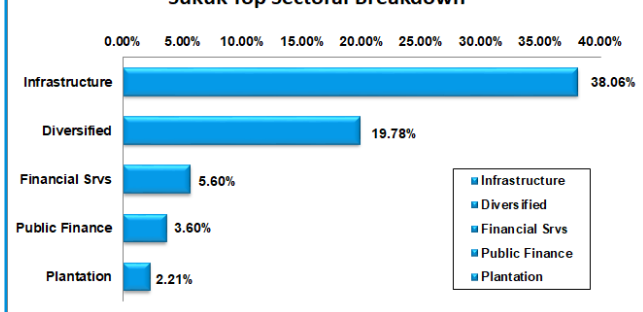
## AmMetLife Takaful Sukuk Fund - NAV



## Sukuk Top 5 Counters



## Sukuk Top Sectoral Breakdown



## AmMetLife Insurance Takaful Berhad (15743-P)

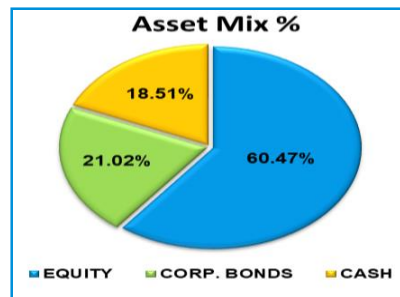
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.  
 Tel: 1300 22 9777 or Fax: +603 2272 3229 SMS: Type AMT <SPACE> Message and SMS to 33911  
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# AmMetLife Takafu Balanced Fund

Launch Date	19 <sup>th</sup> March 2012
Risk Profile	Moderate
Benchmark	a) 60% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 40% - MayBank AI-Mudharabah (GIA) 12 months- Fixed Income
Asset Allocation	c) Equity – Max 70% d) Fixed Income – Max 70% e) Cash or cash equivalent – Min 5%
Fund Objective	To achieve moderate capital growth over a medium to long-term time period by investing in a portfolio of Shariah compliant investments.  Returns to certificate holders will be obtained via growth in unit price of the Fund.

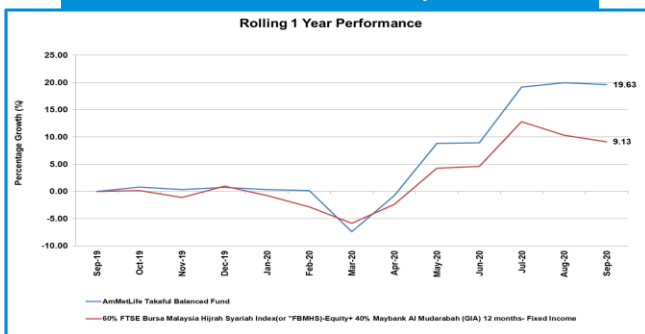
Balanced - Fund		
	30 <sup>th</sup> September 2020	31 <sup>st</sup> August 2020
NAV Per Unit	0.8503	0.8526
Fund Size	13.51 mil	13.73 mil



Sukuk Sectoral Breakdown	
Infrastructure	15.65%
Industrial	5.36%

Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Balanced - Fund	-0.27%	9.80%	29.21%	19.63%	18.53%	70.06%
Benchmark	-1.10%	4.30%	15.92%	9.13%	5.47%	31.50%

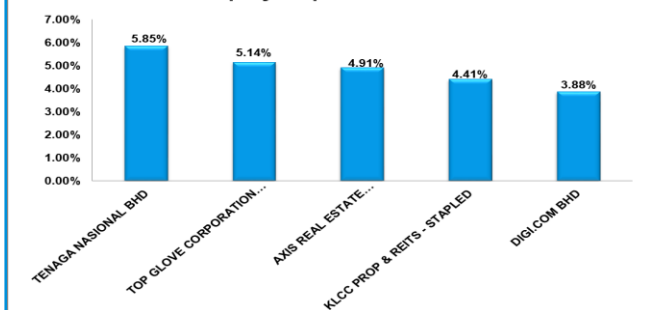
AmMetLife Takafu Balanced Fund – 1 year Performance



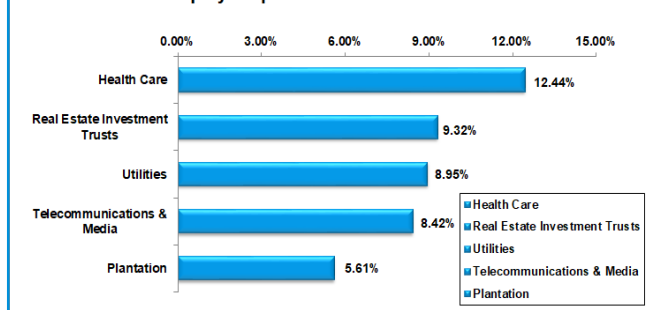
AmMetLife Takafu Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



## AmMetLife Insurance Takafu Berhad (15743-P)

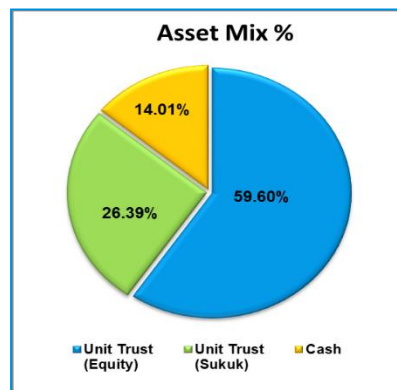
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.  
Tel: 1300 22 9777 or Fax: +603 2272 3229 SMS: Type AMT <SPACE> Message and SMS to 33911  
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# AmMetLife Takaful Balanced Plus Fund

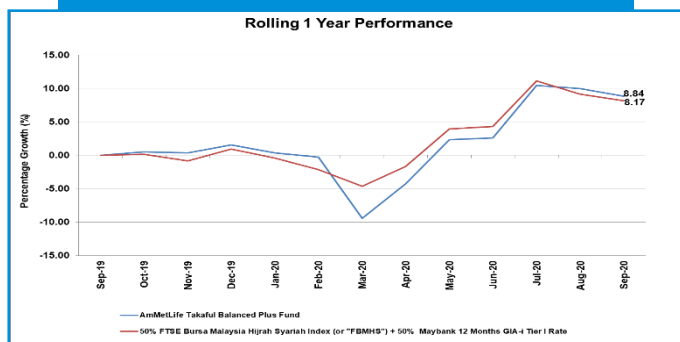
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up to 70% c) Cash or cash equivalent – at least 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain potentially higher than Shariah-compliant fixed deposits, over a medium to long term investment horizon, through investing in Shariah-compliant collective investment schemes ("CIS").
	Returns to certificate holders will be obtained via growth in unit price of the Fund.

Balanced Plus - Fund		
	30 <sup>th</sup> September 2020	31 <sup>st</sup> August 2020
NAV Per Unit	0.6242	0.6308
Fund Size	3.98 mil	3.90 mil



Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 <sup>st</sup> Oct 2013)
Balanced Plus - Fund	-1.05%	6.07%	20.18%	8.84%	8.27%	24.84%
Benchmark	-0.89%	3.71%	13.42%	8.17%	5.79%	17.56%

## AmMetLife Takaful Balanced Plus Fund – 1 year Performance



## AmMetLife Takaful Balanced Plus Fund - NAV



## AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	22.44
Eastspring Investments Dana al-Ilham	22.54
Principal DALI Equity Growth	14.62
<b>Total Unit Trust (Equity)</b>	<b>59.60</b>
Principal Islamic Lifetime Sukuk	26.39
<b>Total Unit Trust (Sukuk)</b>	<b>26.39</b>
Cash/Cash Equivalent	14.01
<b>Grand Total</b>	<b>100.00</b>

## AmMetLife Insurance Takaful Berhad (15743-P)

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