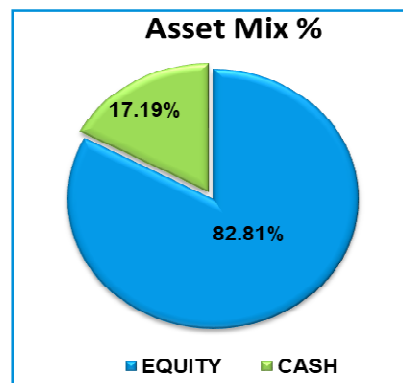


AmMetLife Takaful Equity Fund

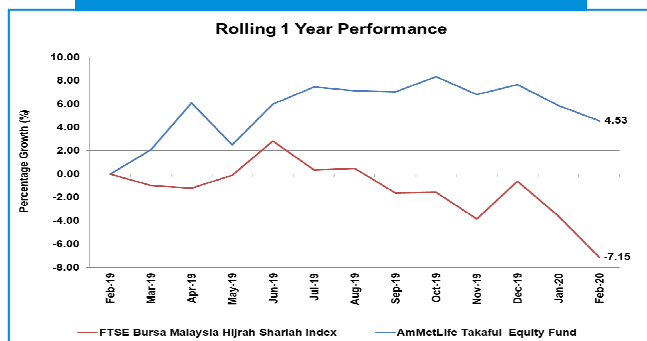
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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		
	29 th February 2020	31 st January 2020
NAV Per Unit	0.7077	0.7166
Fund Size	12.44 mil	12.40 mil



Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Equity - Fund	-1.24%	-2.10%	-1.35%	4.53%	-9.70%	41.54%
Benchmark - FBM Hijrah Shariah Index	-3.66%	-3.45%	-7.59%	-7.15%	-16.65%	7.08%

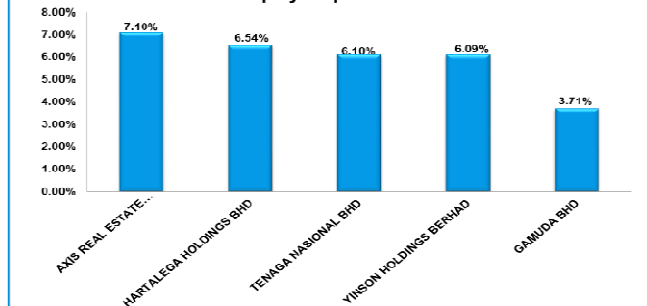
AmMetLife Takaful Equity Fund – 1 year Performance



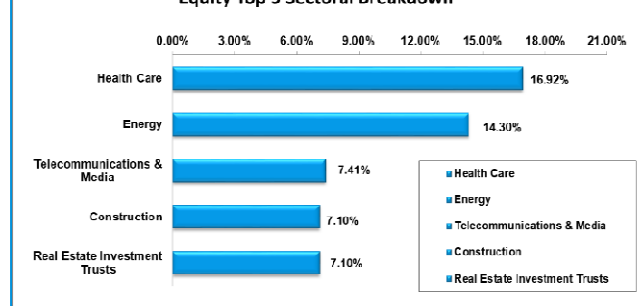
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

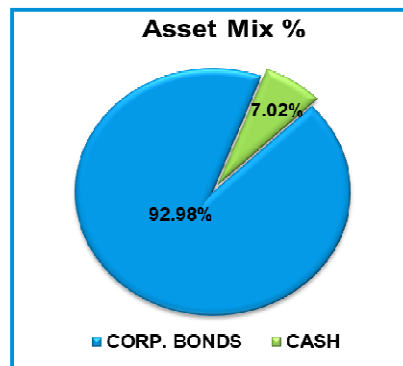
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.
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AmMetLife Takaful Sukuk Fund

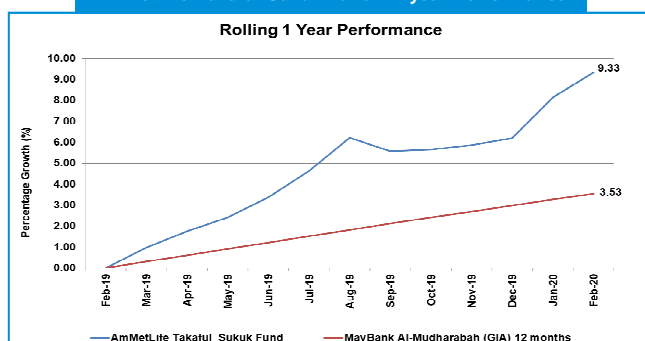
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher than average 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		
	29 th February 2020	31 st January 2020
NAV Per Unit	0.6817	0.6742
Fund Size	7.18 mil	7.01 mil

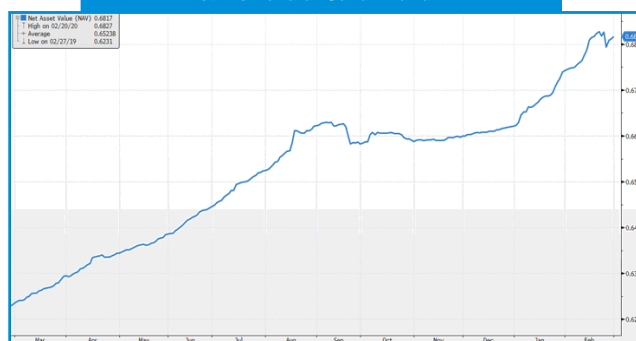


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	1.11%	5.77%	5.77%	9.33%	14.46%	36.34%
Benchmark - GIA	0.26%	0.82%	1.69%	3.53%	7.32%	31.32%

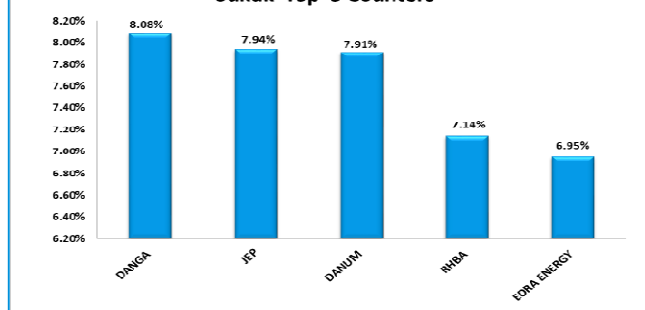
AmMetLife Takaful Sukuk Fund – 1 year Performance



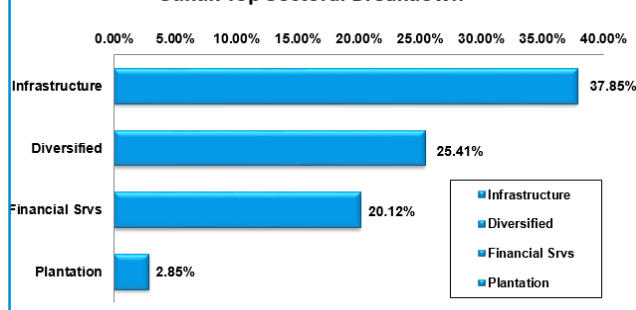
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top 5 Counters



Sukuk Top Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

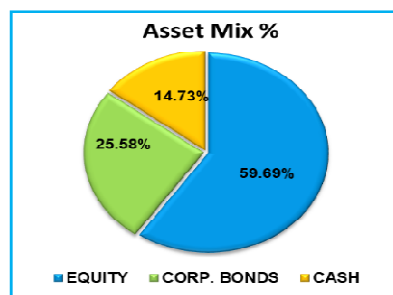
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AmMetLife Takaful Balanced Fund

Launch Date	19 th 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.

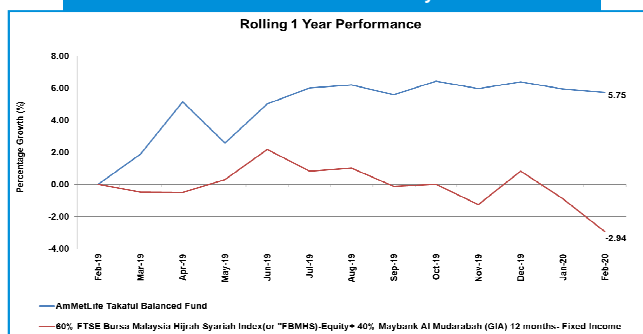
Balanced - Fund		
	29 th February 2020	31 st January 2020
NAV Per Unit	0.7118	0.7131
Fund Size	10.99 mil	11.00 mil



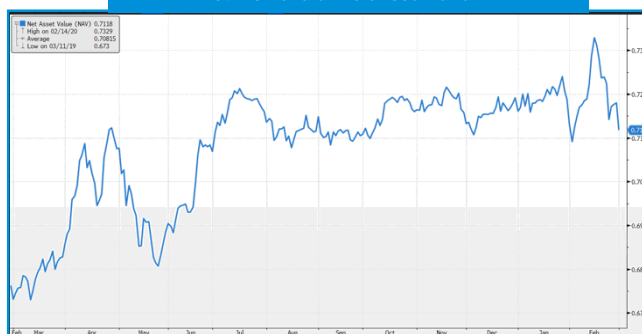
Sukuk Sectoral Breakdown	
Infrastructure	18.84%
Industrial	6.36%

Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Balanced - Fund	-0.18%	-0.21%	-0.42%	5.75%	-4.39%	42.36%
Benchmark	-2.09%	-1.72%	-3.93%	-2.94%	-7.51%	17.10%

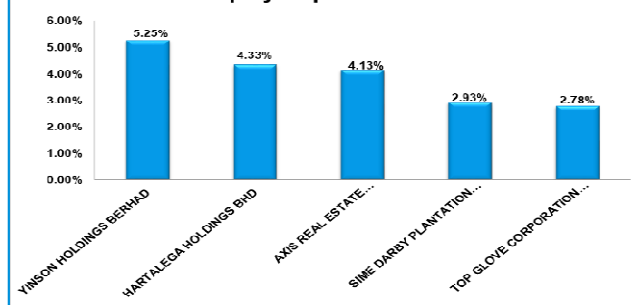
AmMetLife Takaful Balanced Fund – 1 year Performance



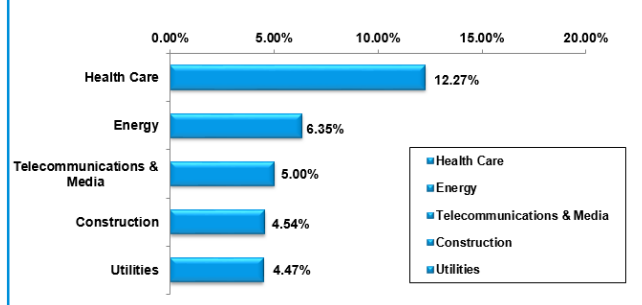
AmMetLife Takaful Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

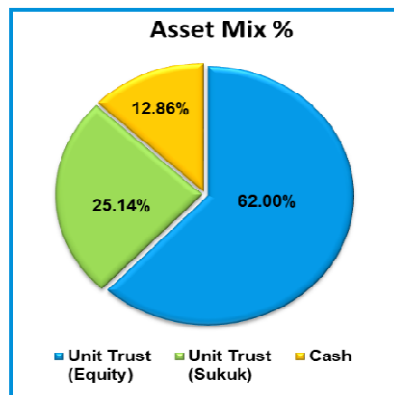
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AmMetLife Takaful Balanced Plus Fund

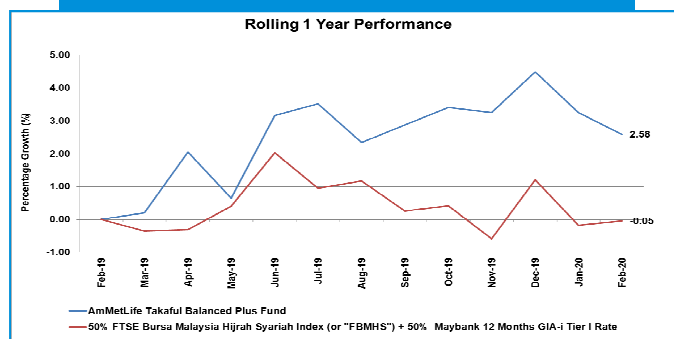
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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		
	29 th February 2020	31 st January 2020
NAV Per Unit	0.5719	0.5756
Fund Size	3.15 mil	3.13 mil



Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 st Oct 2013)
Balanced Plus - Fund	-0.64%	-0.56%	-0.56%	2.58%	-3.67%	14.38%
Benchmark	0.13%	0.55%	-1.20%	-0.05%	-3.37%	8.35%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	18.79
Eastspring Investments Dana al-Ilham	25.08
Principal DALI Equity Growth	18.13
Total Unit Trust (Equity)	62.00
Principal Islamic Lifetime Sukuk	25.14
Total Unit Trust (Sukuk)	25.14
Cash/Cash Equivalent	12.86
Grand Total	100.00

AmMetLife Insurance Takaful Berhad (15743-P)

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