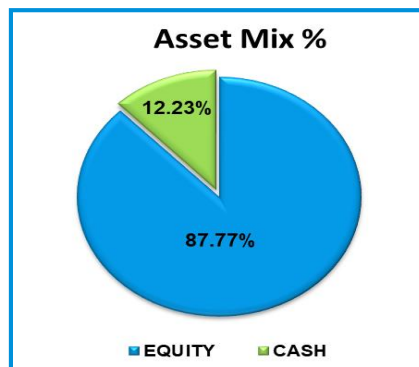


Monthly Fund Performance Sheet – January 2022

AmMetLife Takaful Equity Fund

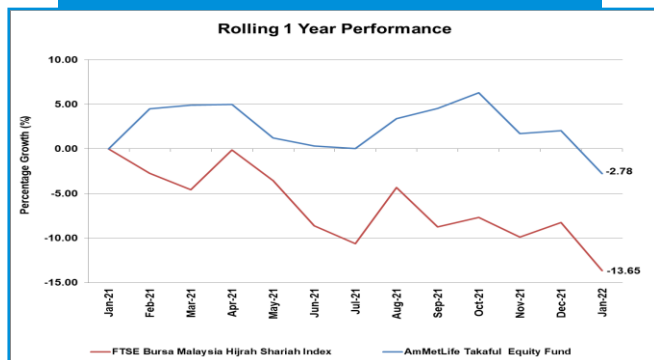
| | |
|-------------------------|--|
| Launch Date | 19 th March 2012 |
| Risk Profile | Moderate to High |
| Benchmark | FTSE Bursa Malaysia Hijrah Shariah Index |
| Asset Allocation | (a) Equity - Max 95% (b) Cash or cash equivalent – Min 5% |
| Fund Objective | The Fund aims to provide the Customer 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 | | |
|---------------------|---------------------------|---------------------------|
| | 31 st Jan 2022 | 31 st Dec 2021 |
| NAV Per Unit | 0.8077 | 0.8478 |
| Fund Size | 17.32 mil | 18.17 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 | -4.73% | -8.53% | -2.80% | -2.78% | 12.71% | 61.54% |
| Benchmark | -5.86% | -6.44% | -3.38% | -13.65% | -5.72% | 4.79% |

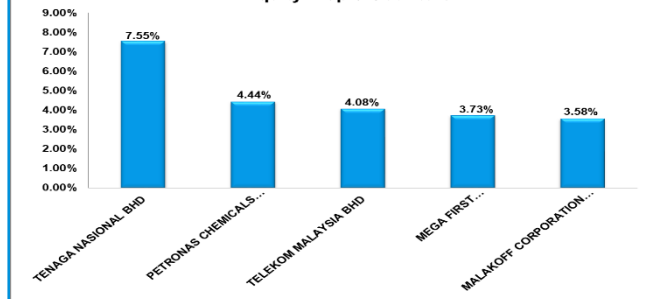
AmMetLife Takaful Equity Fund – 1 year Performance



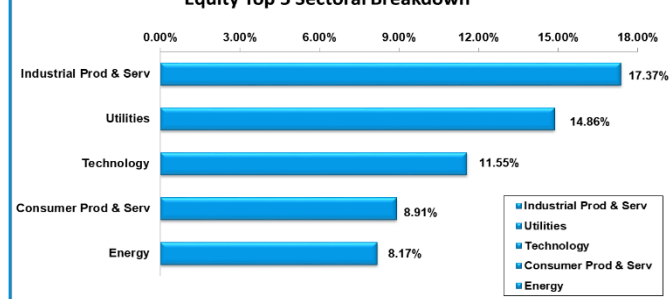
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

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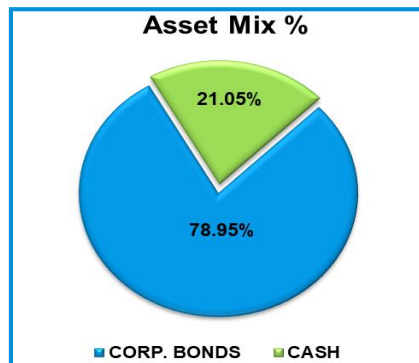
Monthly Fund Performance Sheet – January 2022

AmMetLife Takaful Sukuk Fund

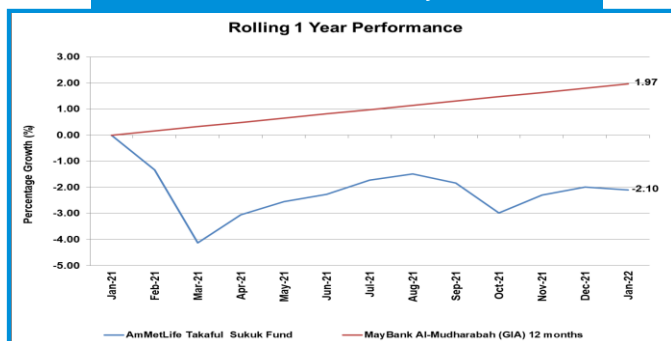
| | |
|-------------------------|---|
| Launch Date | 19 th March 2012 |
| Risk Profile | Low to Moderate |
| Benchmark | MayBank AI-Mudharabah (GIA) 12 months |
| Asset Allocation | (a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5% |
| Fund Objective | The Fund aims to provide 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 | | |
|---------------------|---------------------------|---------------------------|
| | 31 st Jan 2022 | 31 st Dec 2021 |
| NAV Per Unit | 0.6773 | 0.6780 |
| Fund Size | 10.09 mil | 9.99 mil |

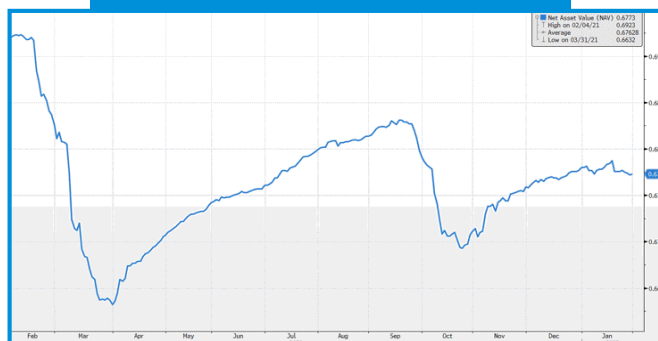
| Summary Return of Funds | | | | | | |
|-------------------------|----------------|-----------------|-----------------|---------------|---------------|---|
| | 1 month Return | 3 months Return | 6 months Return | 1 year Return | 2 year Return | Since Inception (19 th Mar 2012) |
| Sukuk - Fund | -0.10% | 0.91% | -0.38% | -2.10% | 0.46% | 35.46% |
| Benchmark | 0.16% | 0.49% | 0.98% | 1.97% | 4.41% | 36.76% |



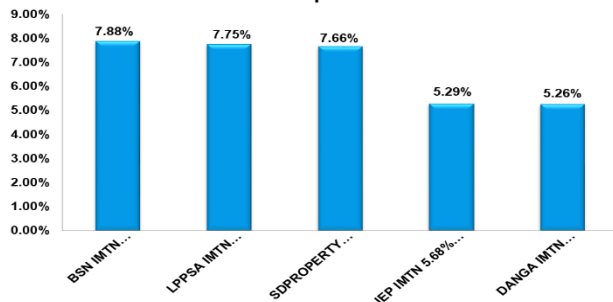
AmMetLife Takaful Sukuk Fund – 1 year Performance



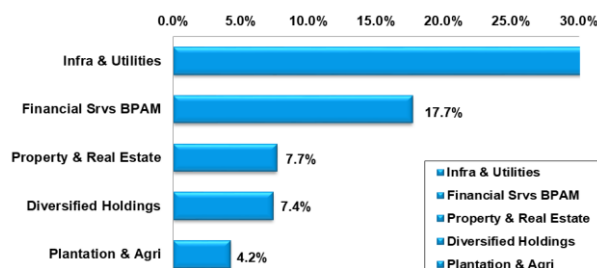
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top 5 Counters



Sukuk Top Sectoral Breakdown



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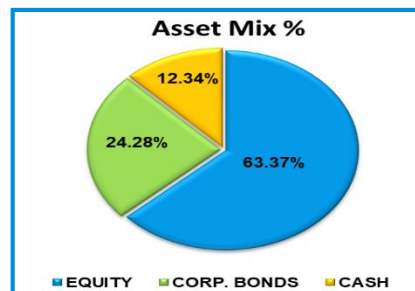
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Monthly Fund Performance Sheet – January 2022

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. |

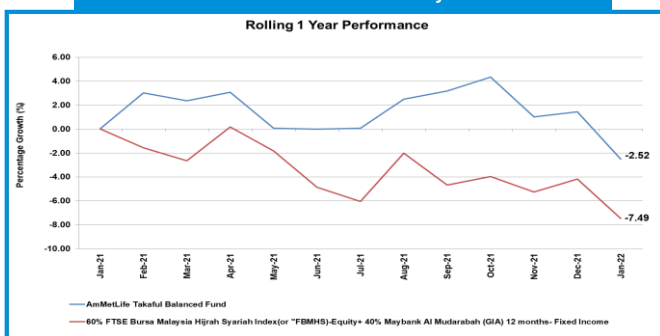
| Balanced Fund | | |
|---------------|---------------------------|---------------------------|
| | 31 st Jan 2022 | 31 st Dec 2021 |
| NAV Per Unit | 0.8162 | 0.8494 |
| Fund Size | 13.52 mil | 14.10 mil |



| Sukuk Sectoral Breakdown | |
|--------------------------|-------|
| Infra & Utilities | 7.00% |
| Industrial Product | 5.14% |
| Financial Srvs BPAM | 3.62% |

| 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 | -3.91% | -6.57% | -2.58% | -2.52% | 14.46% | 63.24% |
| Benchmark | -3.45% | -3.67% | -1.52% | -7.49% | -1.13% | 18.26% |

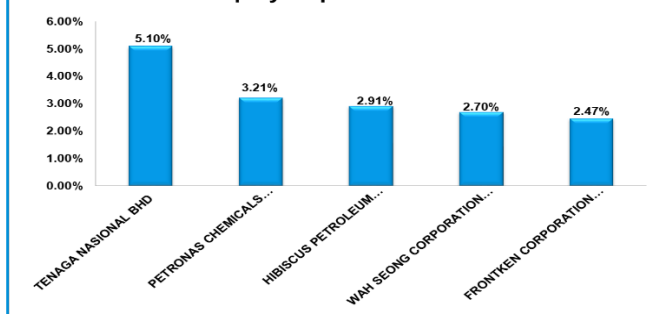
AmMetLife Takaful Balanced Fund – 1 year Performance



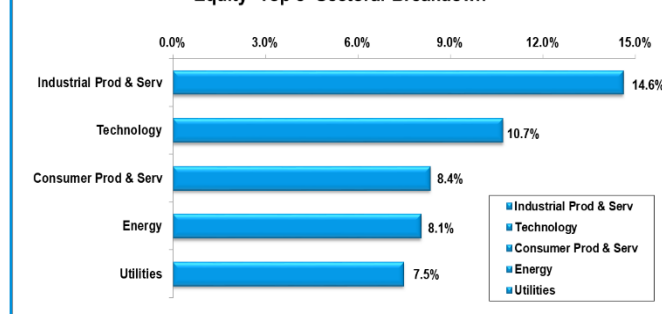
AmMetLife Takaful Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



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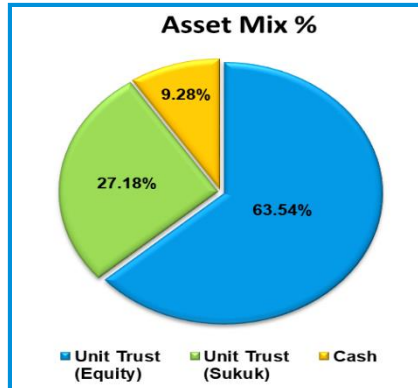
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Monthly Fund Performance Sheet – January 2022

AmMetLife Takaful Balanced Plus Fund

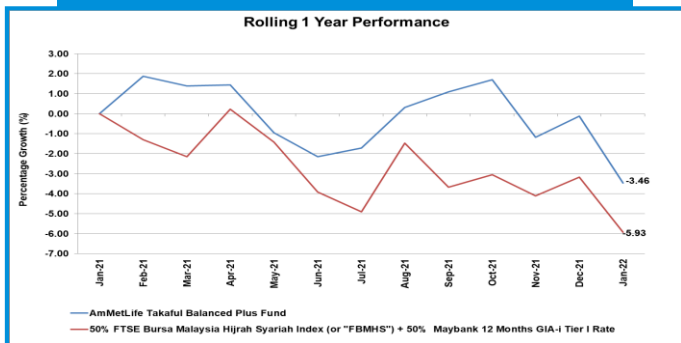
| | |
|------------------|---|
| Launch Date | 1 st October 2013 |
| Risk Profile | Moderate to high |
| Benchmark | a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate |
| Asset Allocation | a) Shariah - compliant equity & equity-related 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 | | |
|----------------------|------------------------------|------------------------------|
| | 31 st Jan 2022 | 31 st Dec 2021 |
| NAV Per Unit | 0.6059 | 0.6269 |
| Fund Size | 4.85 mil | 4.92 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 | -3.35% | -5.08% | -1.78% | -3.46% | 5.26% | 21.18% |
| Benchmark | -2.85% | -2.98% | -10.48% | -5.93% | -0.08% | 8.13% |

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

| | |
|--------------------------------------|---------------|
| AmIslamic Growth | 26.00 |
| Eastspring Investments Dana al-Ilham | 26.50 |
| Principal DALI Equity Growth | 11.04 |
| Total Unit Trust (Equity) | 63.54 |
| Principal Islamic Lifetime Sukuk | 27.18 |
| Total Unit Trust (Sukuk) | 27.18 |
| Cash/Cash Equivalent | 9.28 |
| Grand Total | 100.00 |

AmMetLife Insurance Takaful Berhad (15743-P)

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