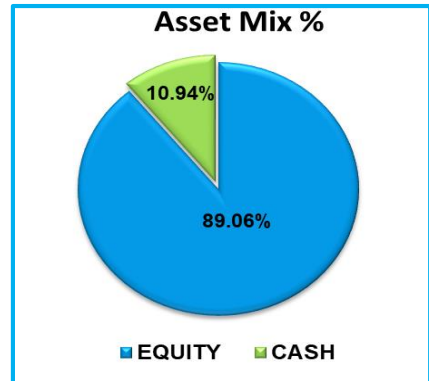


Fund Performance Sheet – June 2021

AmMetLife Takaful Equity Fund

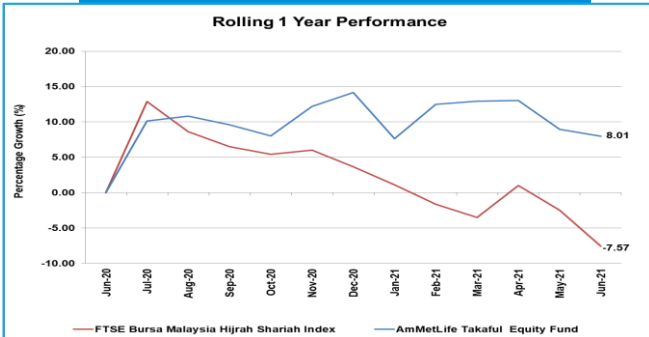
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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		
	30 th Jun 2021	31 st May 2021
NAV Per Unit	0.8335	0.8410
Fund Size	16.45 mil	16.75 mil

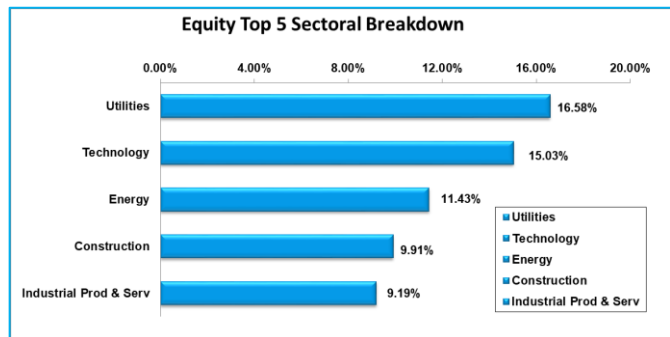
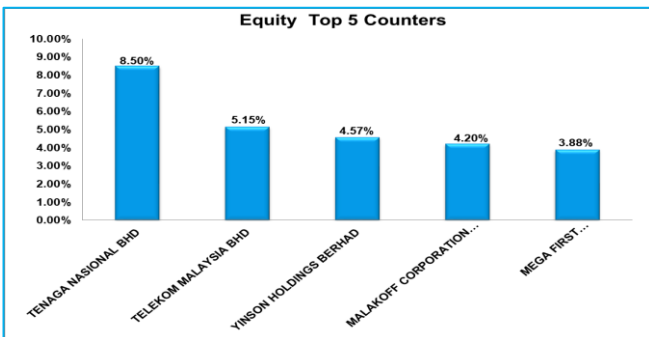


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Equity - Fund	-0.89%	-4.38%	-5.38%	8.01%	16.18%	66.70%
Benchmark - FBM Hijrah Shariah Index	-5.25%	-4.20%	-10.82%	-7.57%	-6.47%	10.91%

AmMetLife Takaful Equity Fund – 1 year Performance



AmMetLife Takaful Equity Fund - NAV



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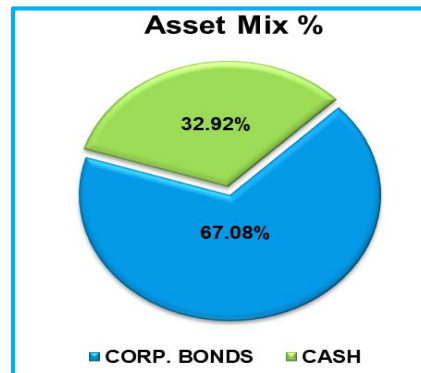
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Monthly Fund Performance Sheet – June 2021

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.

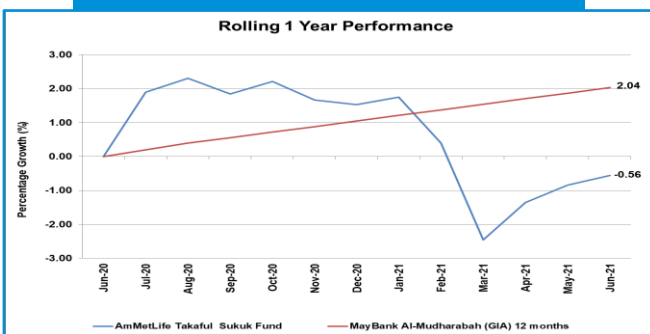
Sukuk - Fund		
	30 th Jun 2021	31 st May 2021
NAV Per Unit	0.6761	0.6742
Fund Size	10.22 mil	10.10 mil



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	0.28%	1.95%	-2.06%	-0.56%	4.90%	35.22%
Benchmark - GIA	0.16%	0.49%	0.98%	2.04%	5.33%	35.22%

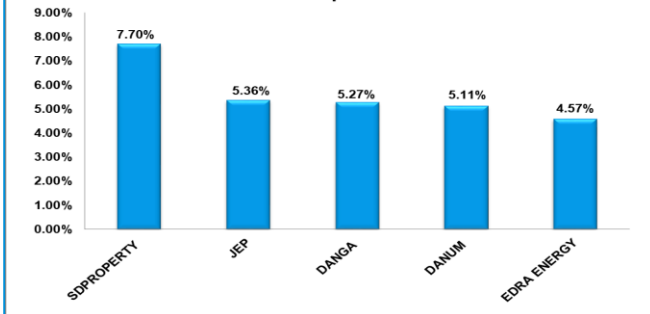
AmMetLife Takaful Sukuk Fund – 1 year Performance



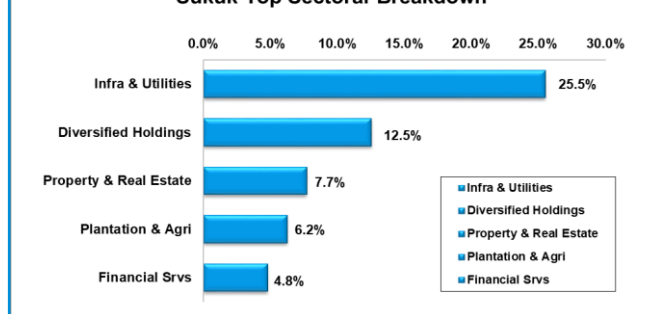
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top 5 Counters



Sukuk Top Sectoral Breakdown



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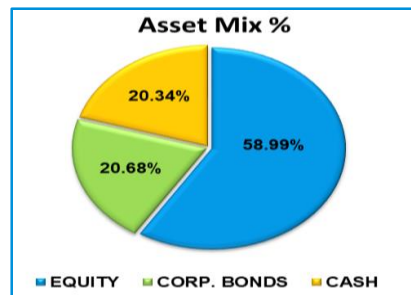
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Monthly Fund Performance Sheet – June 2021

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.

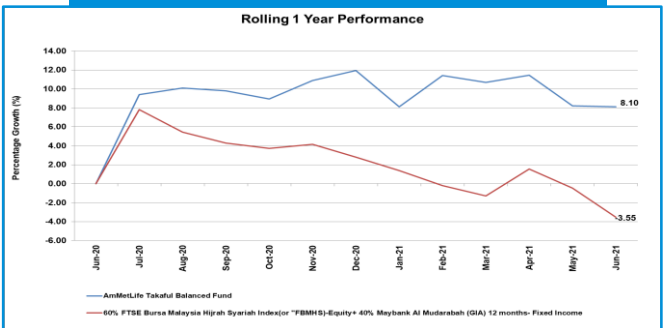
Balanced - Fund		
	30 th Jun 2021	31 st May 2021
NAV Per Unit	0.8371	0.8379
Fund Size	13.48 mil	13.70 mil



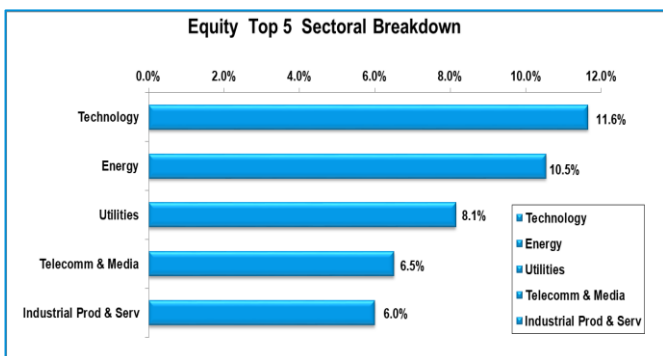
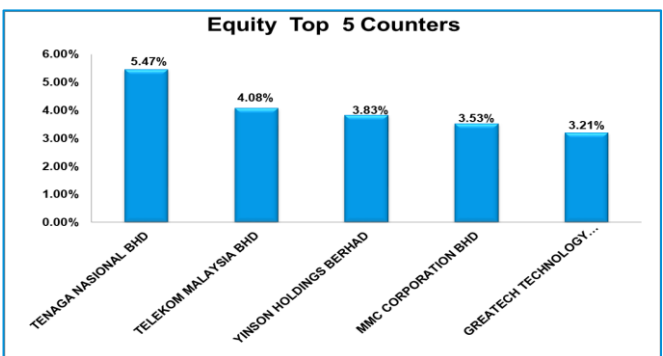
	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Balanced - Fund	-0.10%	-2.33%	-3.43%	8.10%	18.42%	67.42%
Benchmark	-3.08%	-2.28%	-6.18%	-3.55%	-0.03%	21.62%

Sukuk Sectoral Breakdown	
Infra & Utilities	7.06%
Industrial Product	5.26%

AmMetLife Takaful Balanced Fund – 1 year Performance



AmMetLife Takaful Balanced Fund - NAV



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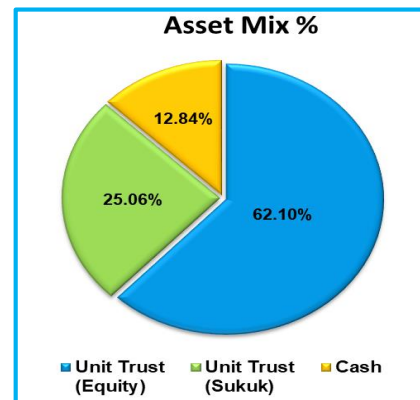
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Monthly Fund Performance Sheet - June 2021

AmMetLife Takaful Balanced Plus Fund

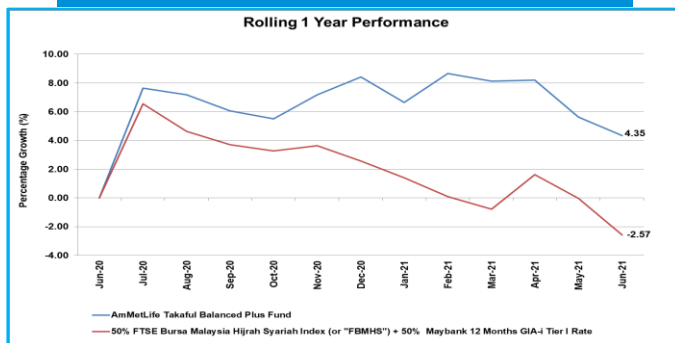
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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		
	30 th Jun 2021	31 st May 2021
NAV Per Unit	0.6141	0.6216
Fund Size	4.39 mil	4.22 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	-1.21%	-3.49%	-3.75%	4.35%	6.78%	22.82%
Benchmark	-2.54%	-1.81%	-5.01%	-2.57%	-0.14%	10.44%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	24.77
Eastspring Investments Dana al-Ilham	24.73
Principal DALI Equity Growth	12.59
Total Unit Trust (Equity)	62.10
Principal Islamic Lifetime Sukuk	25.06
Total Unit Trust (Sukuk)	25.06
Cash/Cash Equivalent	12.84
Grand Total	100.00

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