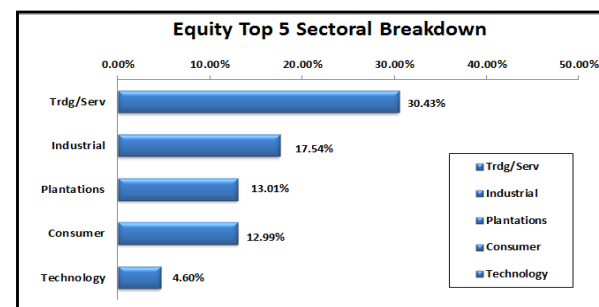
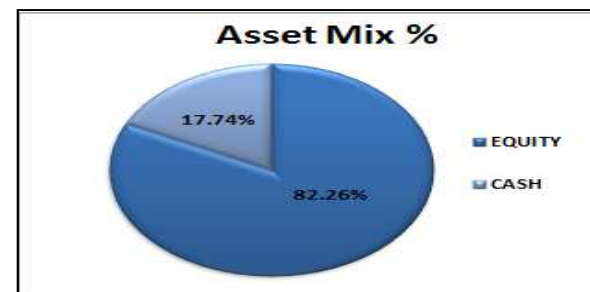
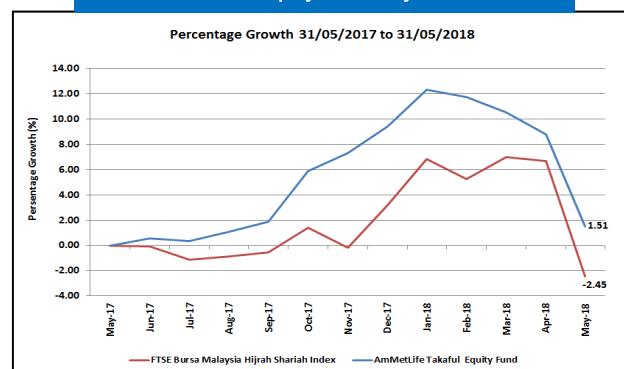


Launch Date	19 <sup>th</sup> March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment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

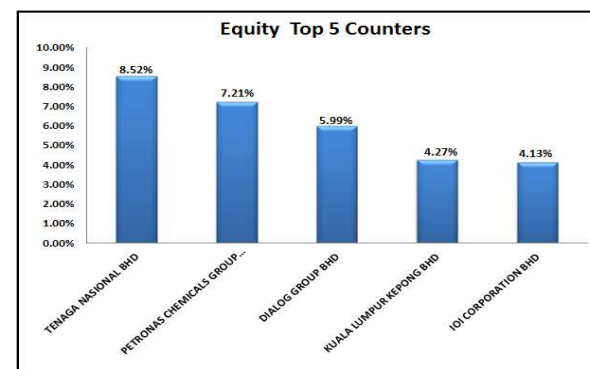
	NAV Per Unit		Summary Return of Funds					
	31 <sup>st</sup> May 2018	30 <sup>th</sup> Apr 2018	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Equity - Fund	0.7119	0.7631	-6.71%	-9.16%	-5.41%	1.51%	10.20%	42.38%
Benchmark FBM Hijrah Shariah Index			-8.53%	-7.31%	-2.27%	-2.45%	3.20%	19.08%



AmMetLife Takaful Equity Fund – 1 year Performance



AmMetLife Takaful Equity Fund - NAV



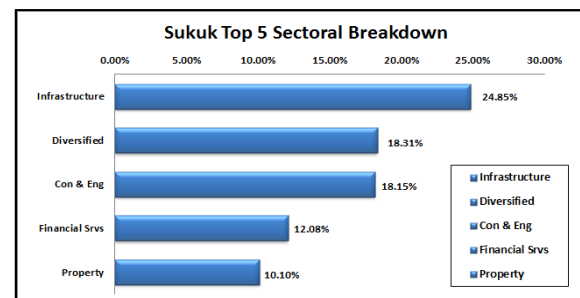
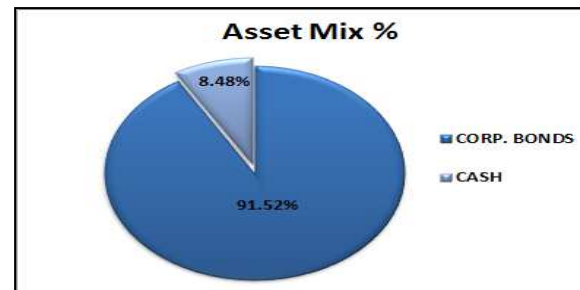
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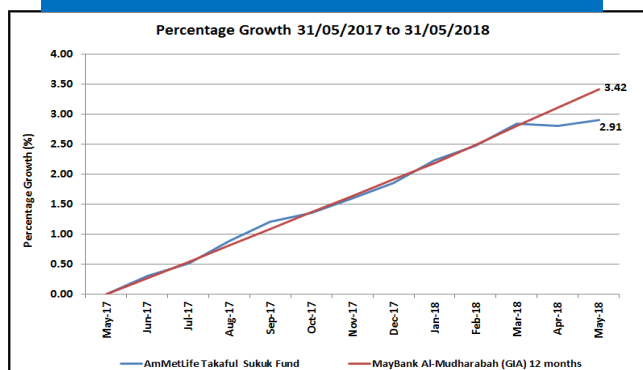
Source of information: Bloomberg, Portia & Tomswin

<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.

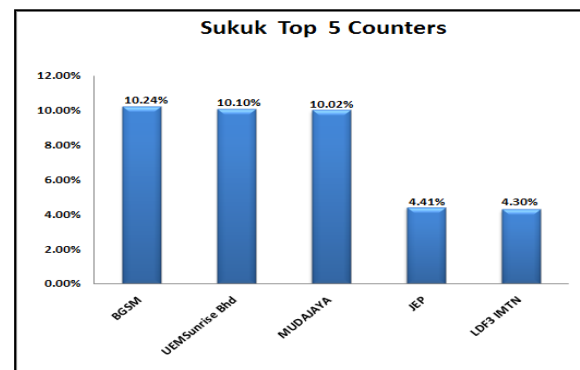
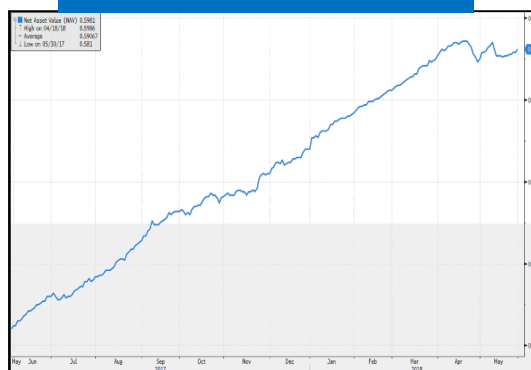
	NAV Per Unit		Summary Return of Funds					
	31 <sup>st</sup> May 2018	30 <sup>th</sup> Apr 2018	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
<b>Sukuk - Fund</b>	<b>0.5981</b>	<b>0.5975</b>	<b>0.10%</b>	<b>0.42%</b>	<b>1.29%</b>	<b>2.91%</b>	<b>6.58%</b>	<b>19.62%</b>
<b>Benchmark GIA</b>			<b>0.30%</b>	<b>0.90%</b>	<b>1.75%</b>	<b>3.42%</b>	<b>7.21%</b>	<b>23.47%</b>



AmMetLife Takaful Sukuk Fund – 1 year Performance



AmMetLife Takaful Sukuk Fund - NAV



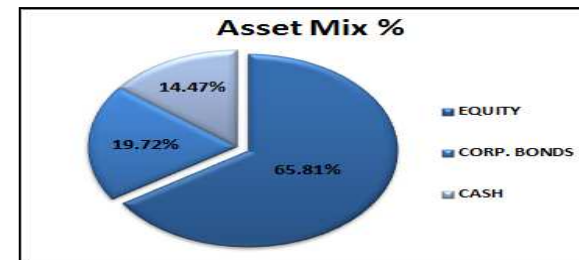
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Source of information: Bloomberg, Portia & Tomswin

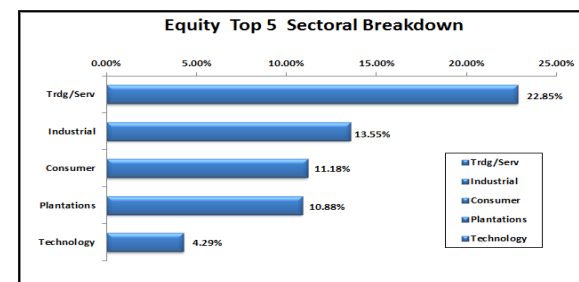
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Moderate
<b>Benchmark</b>	a) 60% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 40% - MayBank Al-Mudharabah (GIA) 12 months- Fixed Income
<b>Asset Allocation</b>	c) Equity – Max 70% d) Fixed Income – Max 70% e) Cash or cash equivalent – Min 5%
<b>Fund Objective</b>	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.

	NAV Per Unit		Summary Return of Funds					
	31 <sup>st</sup> May 2018	30 <sup>th</sup> Apr 2018	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
<b>Balanced-Fund</b>	0.6959	0.7283	-4.45%	-6.53%	-2.92%	4.11%	11.50%	39.18%
<b>Benchmark</b>			-5.00%	-4.00%	-0.55%	0.00%	4.98%	21.54%

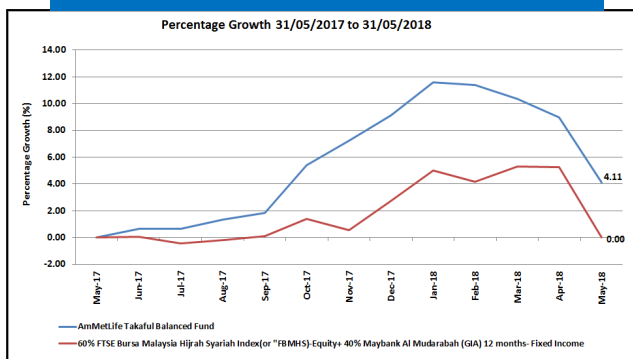


### Sukuk Sectoral Breakdown

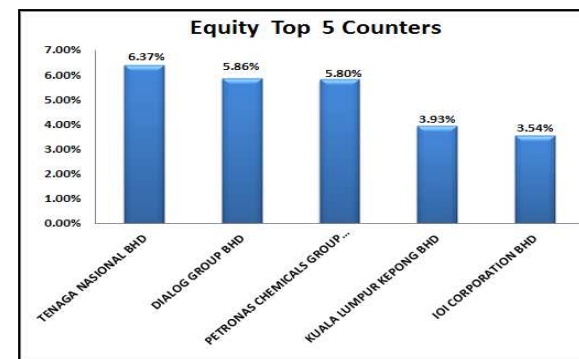
Infrastructure	19.72%
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### AmMetLife Takaful Balanced Fund – 1 year Performance



### AmMetLife Takaful Balanced Fund - NAV



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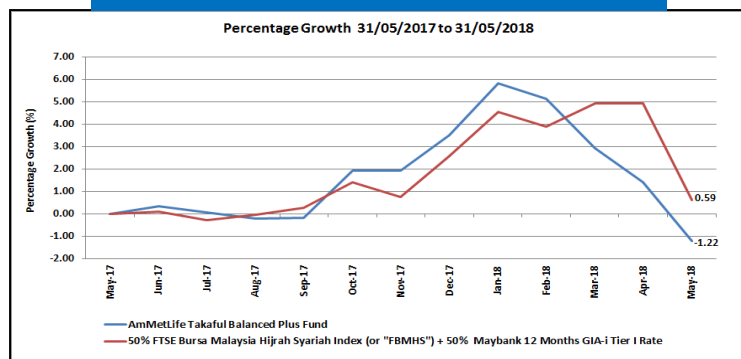
Source of information: Bloomberg, Portia & Tomswin

<b>Launch Date</b>	1 <sup>st</sup> October 2013
<b>Risk Profile</b>	Moderate to high
<b>Benchmark</b>	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
<b>Asset Allocation</b>	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%
<b>Fund Objective</b>	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.

	NAV Per Unit		Summary Return of Funds					
	31 <sup>st</sup> May 2018	30 <sup>th</sup> Apr 2018	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	0.5578	0.5727	-2.60%	-6.05%	-3.09%	-1.22%	3.87%	11.56%
Benchmark			-4.12%	-3.18%	-0.14%	0.59%	4.10%	8.56%

AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings	
<b>Unit Trust (Equity)</b>	
AmlIslamic Growth	18.46
CIMB Islamic DALI Equity Growth	19.35
Eastspring Investments Dana Al-Ilham	28.07
<b>SubTotal</b>	<b>65.88</b>
<b>Unit Trust (Sukuk)</b>	
CIMB Islamic Sukuk	22.30
<b>SubTotal</b>	<b>22.30</b>
Cash/Cash Equivalent	11.82
<b>Grand Total</b>	<b>100.00</b>

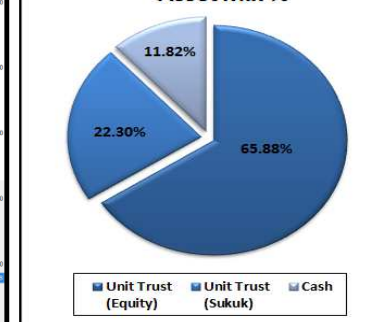
AmMetLife Takaful Balanced Plus Fund – 1 Year Performance



AmMetLife Takaful Balanced Plus Fund – NAV



Asset Mix %



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Source of information: Bloomberg, Portia & Tomswin

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