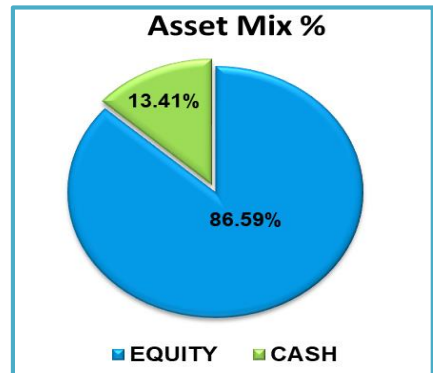


Monthly Fund Performance Sheet – July 2021

AmMetLife Takaful Equity Fund

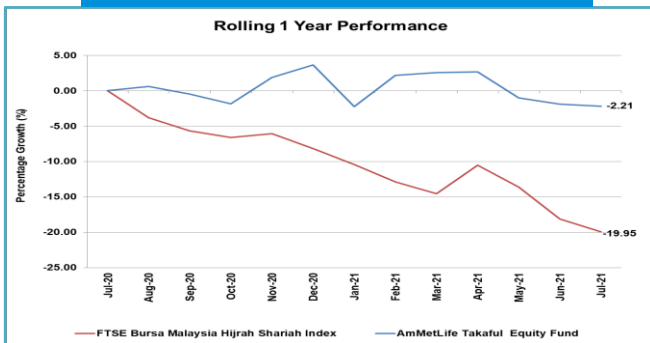
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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 Jul 2021	30 th Jun 2021
NAV Per Unit	0.8310	0.8335
Fund Size	16.58 mil	16.45 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	-0.30%	-4.73%	0.02%	-2.21%	14.24%	66.20%
Benchmark - FBM Hijrah Shariah Index	-2.22%	-10.52%	-10.63%	-19.95%	-6.28%	8.45%

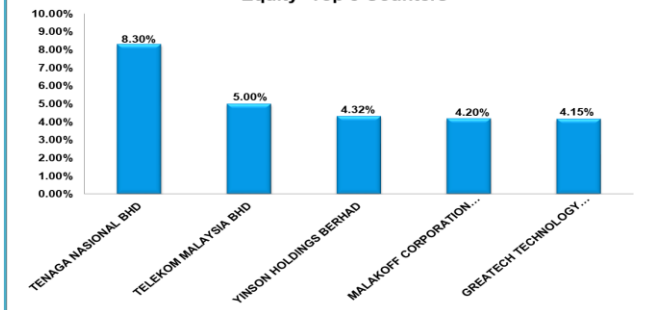
AmMetLife Takaful Equity Fund – 1 year Performance



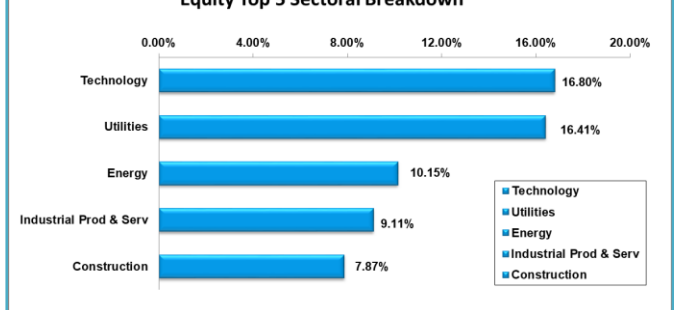
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



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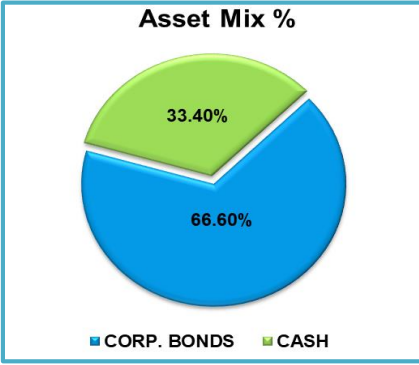
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Monthly Fund Performance Sheet – July 2021

AmMetLife Takaful Sukuk Fund

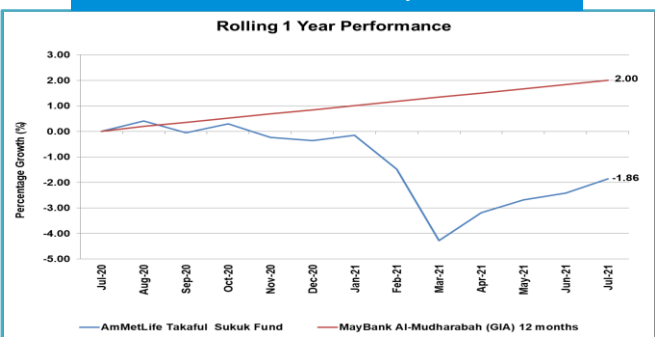
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher than average 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 Jul 2021	30 th Jun 2021
NAV Per Unit	0.6799	0.6761
Fund Size	10.36 mil	10.22 mil

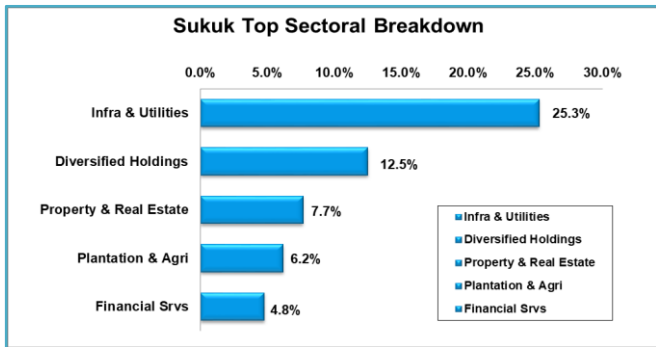
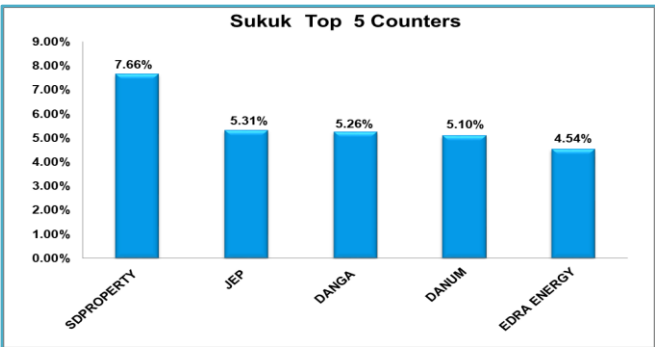


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	0.56%	1.37%	-1.72%	-1.86%	4.22%	35.98%
Benchmark - GIA	0.16%	0.49%	0.98%	2.00%	5.19%	35.44%

AmMetLife Takaful Sukuk Fund – 1 year Performance



AmMetLife Takaful Sukuk Fund - NAV



AmMetLife Insurance Takaful Berhad (15743-P)

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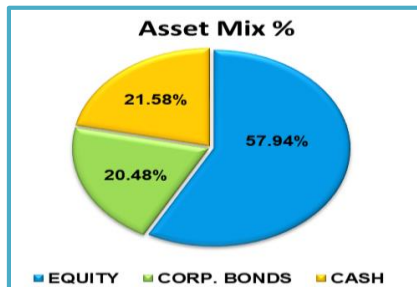
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Monthly Fund Performance Sheet – July 2021

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.

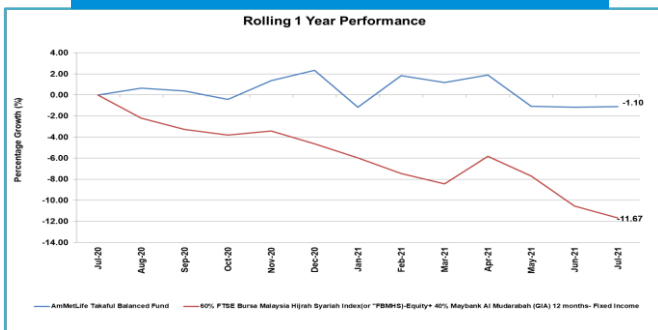
Balanced - Fund		
	30 th Jul 2021	30 th Jun 2021
NAV Per Unit	0.8378	0.8371
Fund Size	13.59 mil	13.48 mil



	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	0.08%	-2.92%	0.06%	-1.10%	17.40%	67.56%
Benchmark	-1.27%	-6.21%	-8.55%	-11.67%	-1.28%	20.08%

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

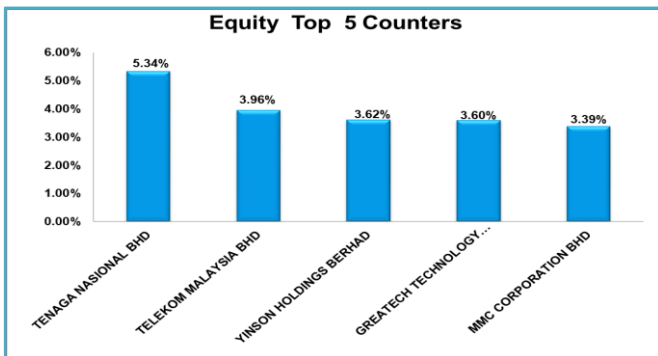
AmMetLife Takaful Balanced Fund – 1 year Performance



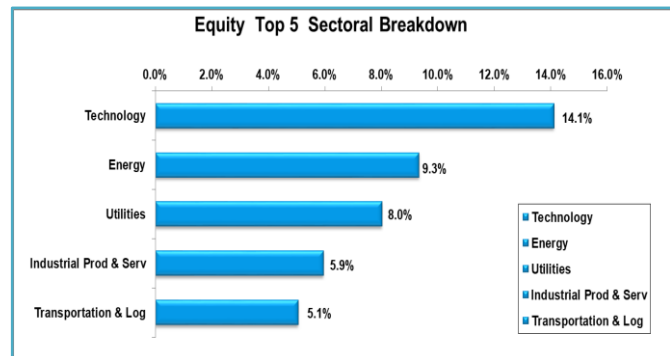
AmMetLife Takaful Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



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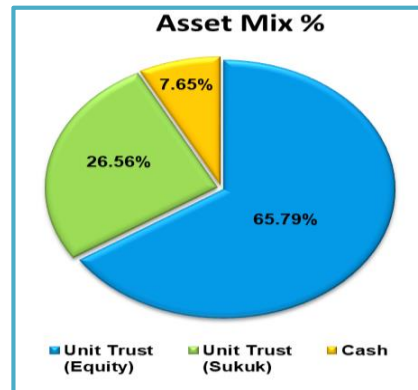
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Monthly Fund Performance Sheet - July 2021

AmMetLife Takaful Balanced Plus Fund

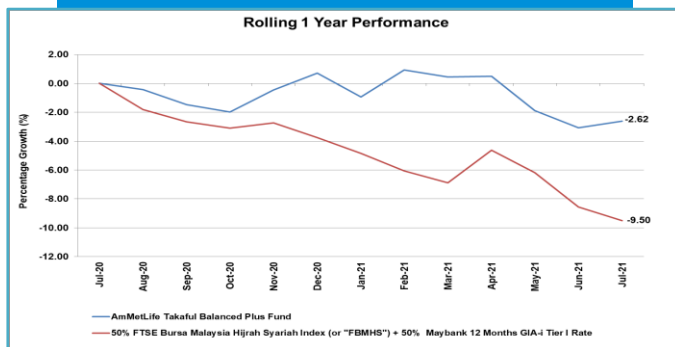
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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 Jul 2021	30 th Jun 2021
NAV Per Unit	0.6169	0.6141
Fund Size	4.55 mil	4.39 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	0.46%	-3.11%	-1.70%	-2.62%	6.90%	23.38%
Benchmark	-1.03%	-5.12%	-4.91%	-9.50%	-0.11%	9.30%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	26.87
Eastspring Investments Dana al-Ilham	26.95
Principal DALI Equity Growth	11.97
Total Unit Trust (Equity)	65.79
Principal Islamic Lifetime Sukuk	26.56
Total Unit Trust (Sukuk)	26.56
Cash/Cash Equivalent	7.65
Grand Total	100.00

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