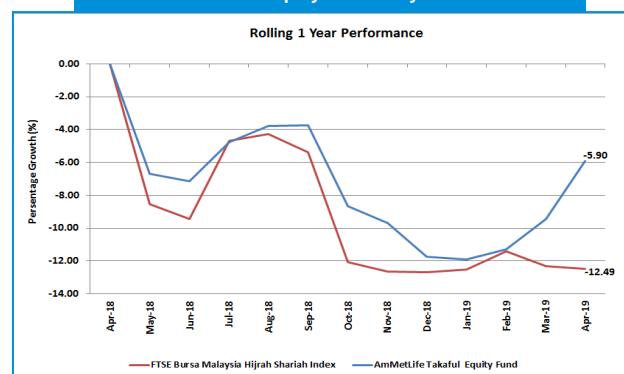


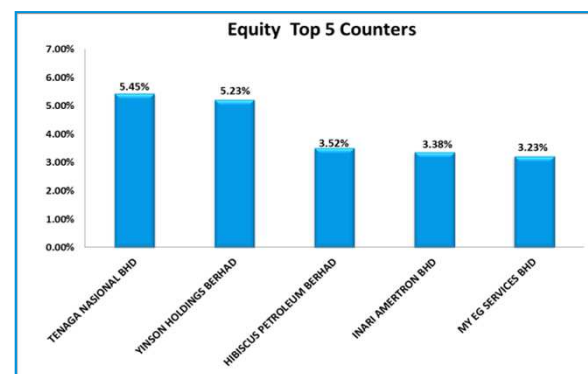
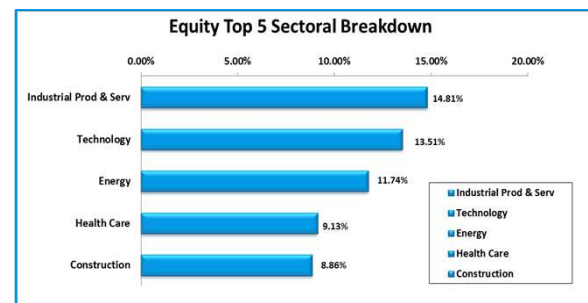
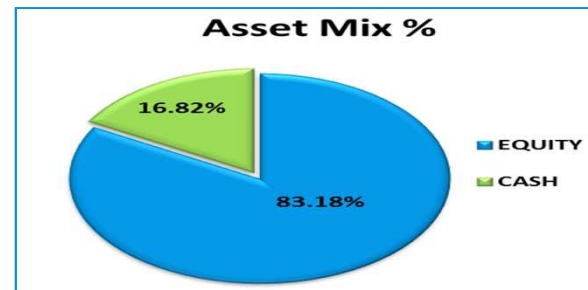
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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			Summary Return of Funds						
	30 th Apr 2019	31 st Mar 2019		1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
NAV Per Unit	0.7181	0.6910	Equity - Fund	3.92%	6.84%	3.03%	-5.90%	2.06%	43.62%
Fund Size	11.74 mil	11.22 mil	Benchmark - FBM Hijrah Shariah Index	-0.21%	0.04%	-0.48%	-12.49%	-7.49%	13.93%

AmMetLife Takaful Equity Fund – 1 year Performance



AmMetLife Takaful Equity Fund - NAV

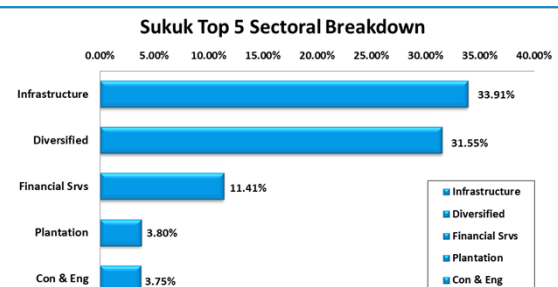
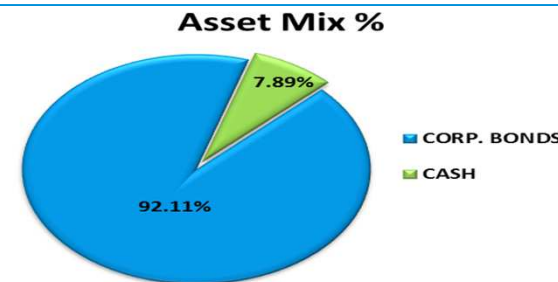


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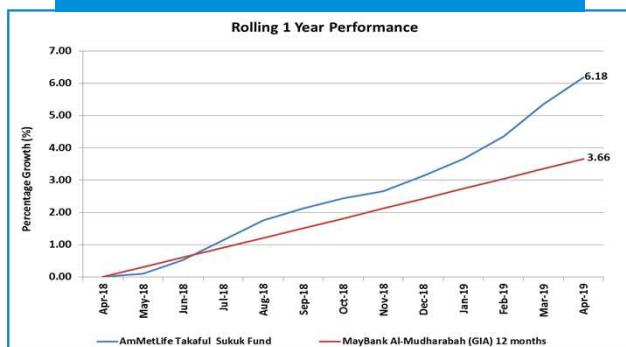
Source of information: Bloomberg, Portia & Tomswin

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.

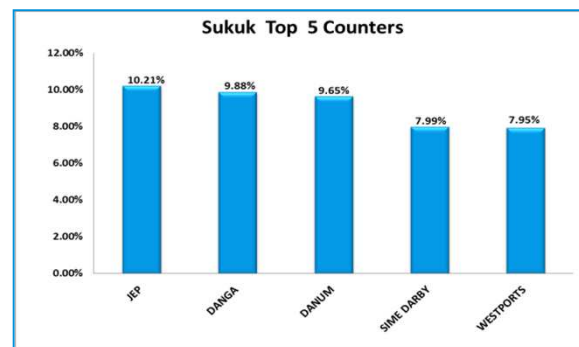
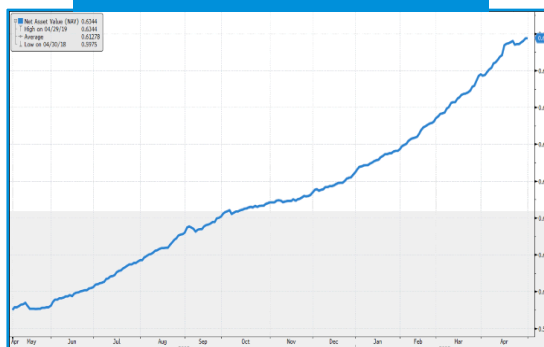


Sukuk - Fund			Summary Return of Funds						
	30 th Apr 2019	31 st Mar 2019		1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
NAV Per Unit	0.6344	0.6295	Sukuk - Fund	0.78%	3.66%	3.66%	6.18%	9.63%	26.88%
Fund Size	5.33 mil	5.28 mil	Benchmark - GIA	0.30%	0.90%	1.81%	3.66%	7.50%	27.61%

AmMetLife Takaful Sukuk Fund – 1 year Performance



AmMetLife Takaful Sukuk Fund - NAV

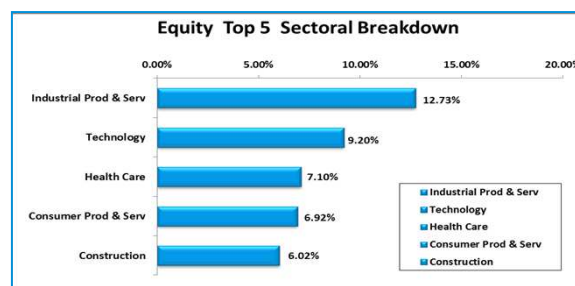
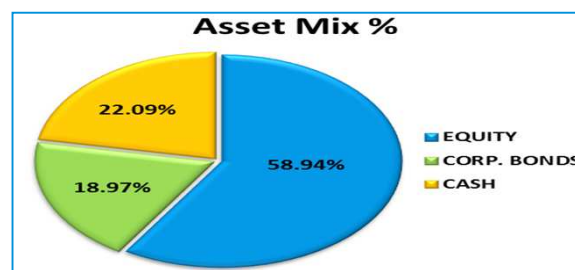


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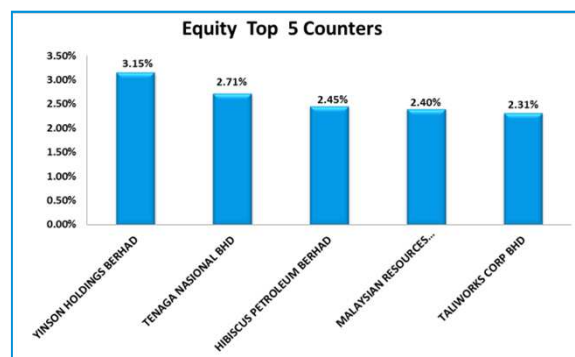
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Source of information: Bloomberg, Portia & Tomswin

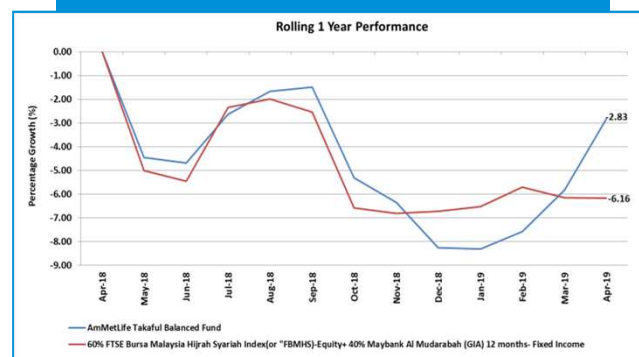
Launch Date	19 th March 2012
Risk Profile	Moderate
Benchmark	a) 60% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 40% - MayBank Al-Mudharabah (GIA) 12 months- Fixed Income
Asset Allocation	c) Equity – Max 70% d) Fixed Income – Max 70% e) Cash or cash equivalent – Min 5%
Fund Objective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



Sukuk Sectoral Breakdown
Infrastructure 19.93%



Balanced - Fund			Summary Return of Funds					
	30 th Apr 2019	31 st Mar 2019		1 month Return	3 months Return	6 months Return	1 year Return	2 year Return
NAV Per Unit	0.7077	0.6858	Balanced - Fund	3.19%	3.72%	3.72%	-2.83%	5.66%
Fund Size	10.50 mil	10.01 mil	Benchmark	-0.01%	0.39%	0.44%	-6.16%	-1.63%
							Since Inception (19 th Mar 2012)	41.54%
								20.06%

AmMetLife Takaful Balanced Fund – 1 year Performance

AmMetLife Takaful Balanced Fund - NAV

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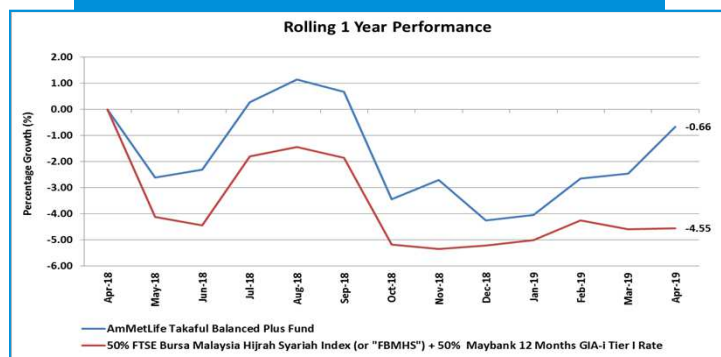
Source of information: Bloomberg, Portia & Tomswin

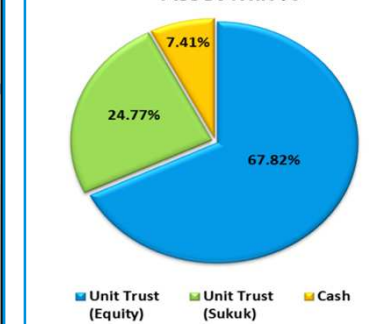
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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.

AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

Unit Trust (Equity)	
AmIslamic Growth	19.81
CIMB Islamic DALI Equity Growth	19.88
Eastspring Investments Dana Al-Ilham	28.13
SubTotal	67.82
Unit Trust (Sukuk)	
CIMB Islamic Sukuk	24.77
SubTotal	24.77
Cash/Cash Equivalent	7.41
Grand Total	100.00

Balanced Plus - Fund			Summary Return of Funds						
	30 th Apr 2019	31 st Mar 2019	Balanced Plus - Fund	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 st Oct 2013)
NAV Per Unit	0.5689	0.5586		1.84%	3.04%	3.04%	-0.66%	1.73%	13.78%
Fund Size	2.95 mil	2.84 mil		Benchmark	0.04%	0.48%	0.67%	-4.55%	-0.16%

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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