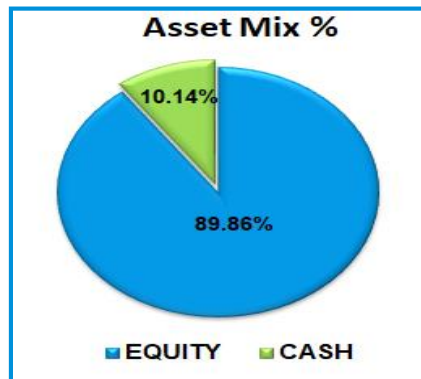


Fund Performance Sheet – March 2021

AmMetLife Takaful Equity Fund

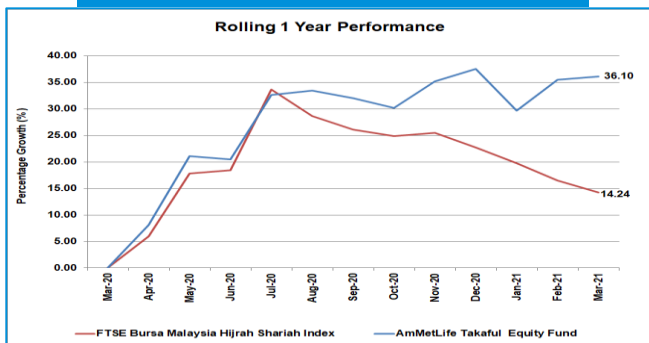
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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		
	31 st March 2021	28 th February 2021
NAV Per Unit	0.8717	0.8681
Fund Size	17.25 mil	16.72 mil

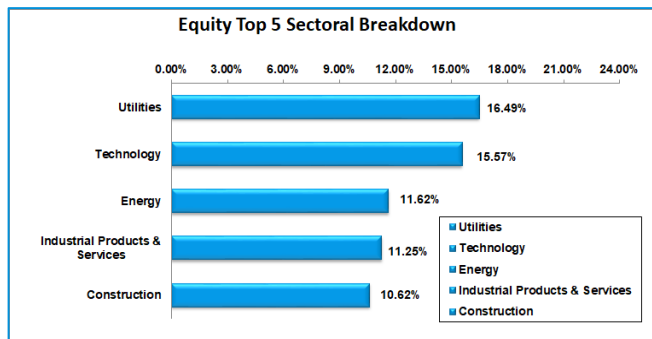
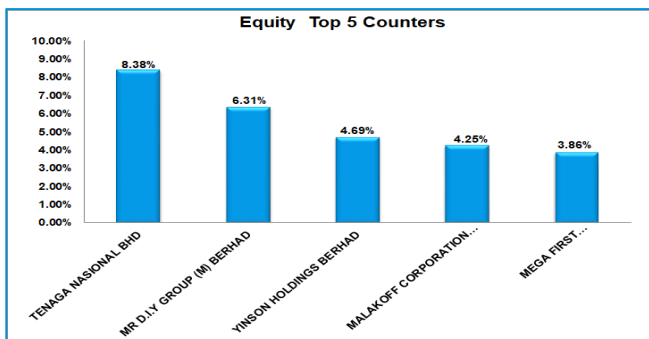


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Equity - Fund	0.41%	-1.04%	3.07%	36.10%	26.15%	74.34%
Benchmark - FBM Hijrah Shariah Index	-1.91%	-6.91%	-9.41%	14.24%	1.41%	15.78%

AmMetLife Takaful Equity Fund – 1 year Performance



AmMetLife Takaful Equity Fund - NAV



AmMetLife Insurance Takaful Berhad (15743-P)

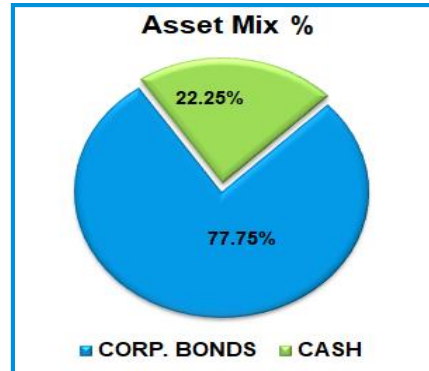
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.
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Monthly Fund Performance Sheet - March 2021
AmMetLife Takaful Sukuk Fund

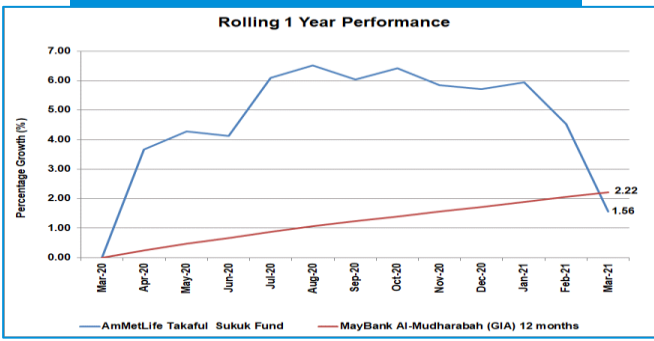
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher than average 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		
	31 st March 2021	28 th February 2021
NAV Per Unit	0.6632	0.6826
Fund Size	9.54 mil	9.32 mil

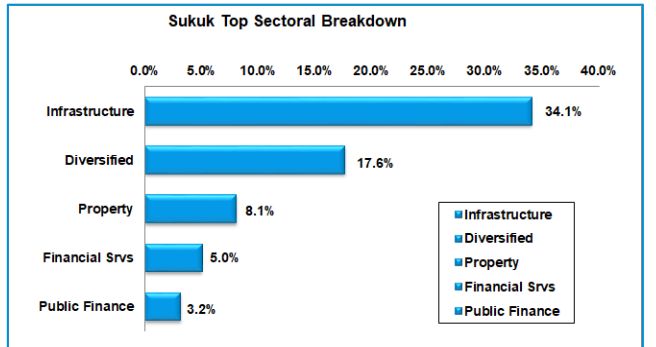
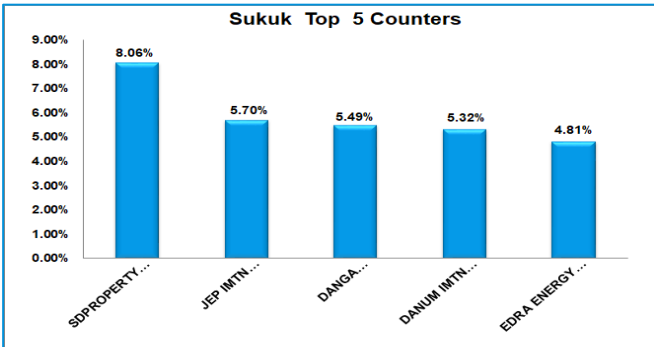
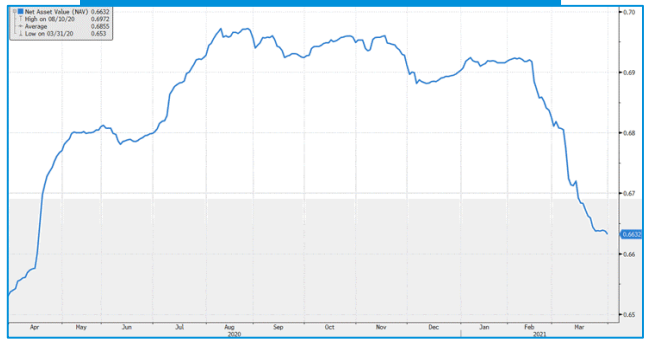


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	-2.84%	-3.93%	-4.22%	1.56%	5.35%	32.64%
Benchmark - GIA	0.16%	0.49%	0.98%	2.22%	5.77%	34.56%

AmMetLife Takaful Sukuk Fund – 1 year Performance



AmMetLife Takaful Sukuk Fund - NAV



AmMetLife Insurance Takaful Berhad (15743-P)

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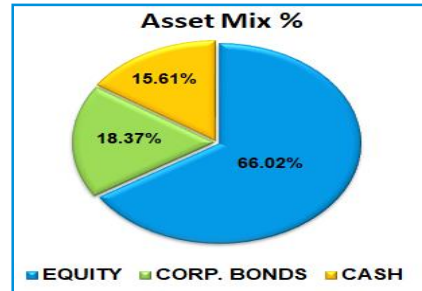
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Monthly Fund Performance Sheet - March 2021

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.

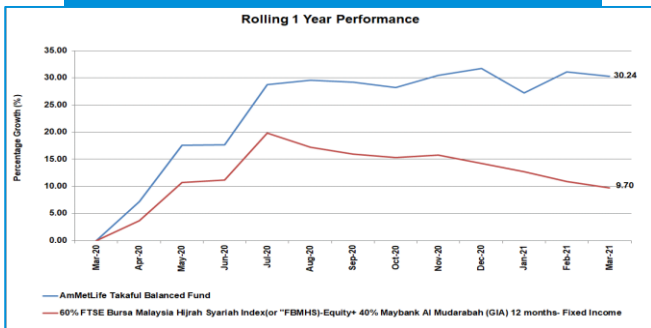
Balanced - Fund		
	31 st March 2021	28 th February 2021
NAV Per Unit	0.8571	0.8627
Fund Size	13.76 mil	13.82 mil



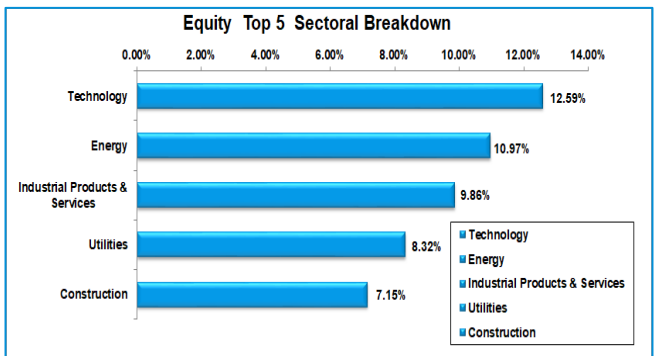
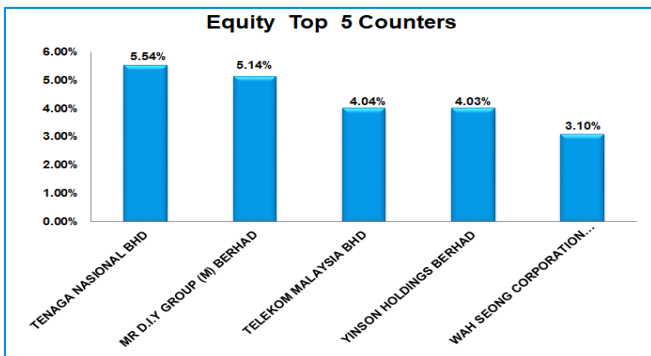
Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Balanced - Fund	-0.65%	-1.12%	0.80%	30.24%	24.98%	71.42%
Benchmark	-1.08%	-4.00%	-5.36%	9.70%	3.65%	24.45%

Sukuk Sectoral Breakdown	
Infrastructure	6.68%
Industrial	5.16%

AmMetLife Takaful Balanced Fund – 1 year Performance



AmMetLife Takaful Balanced Fund - NAV



AmMetLife Insurance Takaful Berhad (15743-P)

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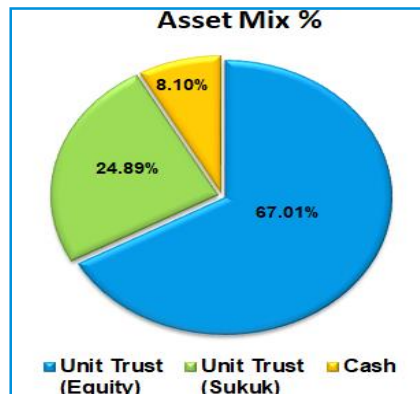
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Monthly Fund Performance Sheet - March 2021

AmMetLife Takaful Balanced Plus Fund

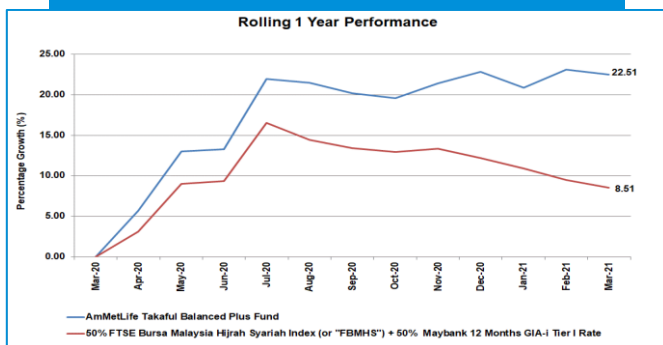
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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		
	31 st March 2021	28 th February 2021
NAV Per Unit	0.6363	0.6394
Fund Size	4.35 mil	4.33 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	-0.48%	-0.27%	1.94%	22.51%	13.91%	27.26%
Benchmark	-0.87%	-3.26%	-4.33%	8.51%	4.12%	12.47%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings	
AmIslamic Growth	26.50
Eastspring Investments Dana al-Ilham	26.49
Principal DALI Equity Growth	14.03
Total Unit Trust (Equity)	67.01
Principal Islamic Lifetime Sukuk	24.89
Total Unit Trust (Sukuk)	24.89
Cash/Cash Equivalent	8.10
Grand Total	100.00

AmMetLife Insurance Takaful Berhad (15743-P)

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