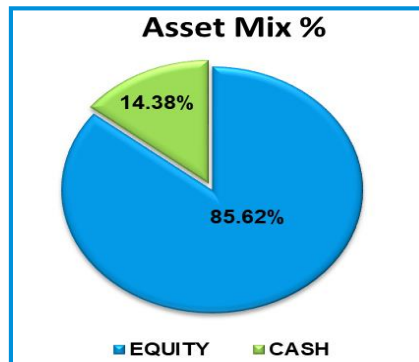


## Monthly Fund Performance Sheet – March 2022

# AmMetLife Takaful Equity Fund

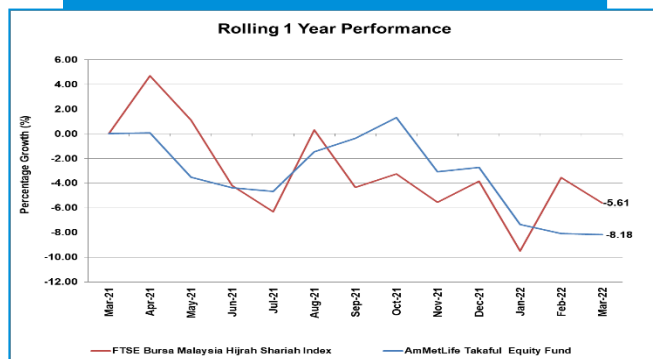
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Moderate to High
<b>Benchmark</b>	FTSE Bursa Malaysia Hijrah Shariah Index
<b>Asset Allocation</b>	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
<b>Fund Objective</b>	The Fund aims to provide the Customer with capital growth, 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 <sup>st</sup> Mar 2022	28 <sup>th</sup> Feb 2022
<b>NAV Per Unit</b>	0.8004	0.8013
<b>Fund Size</b>	17.87 mil	17.30 mil



Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
<b>Equity - Fund</b>	-0.11%	-5.59%	-7.83%	-8.18%	24.96%	60.08%
<b>Benchmark</b>	-2.12%	-1.83%	-1.32%	-5.61%	7.84%	9.28%

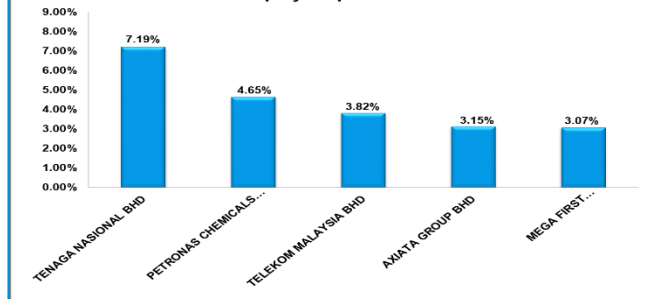
**AmMetLife Takaful Equity Fund – 1 year Performance**



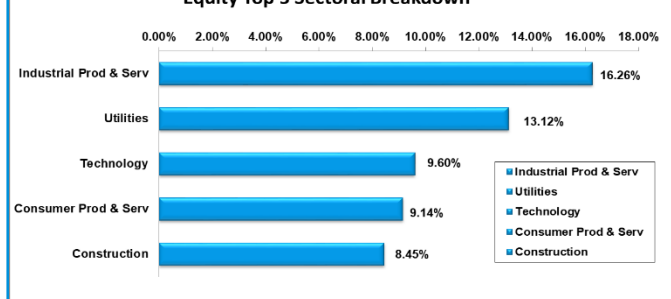
**AmMetLife Takaful Equity Fund - NAV**



**Equity Top 5 Counters**



**Equity Top 5 Sectoral Breakdown**



### AmMetLife Insurance Takaful Berhad (15743-P)

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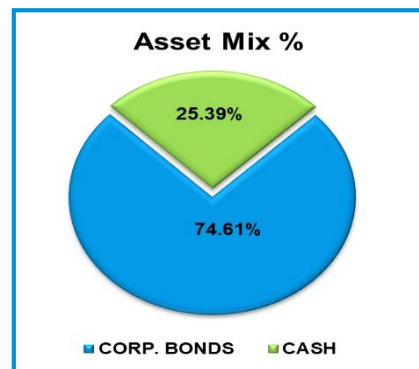
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# Monthly Fund Performance Sheet – March 2022

## AmMetLife Takaful Sukuk Fund

<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.

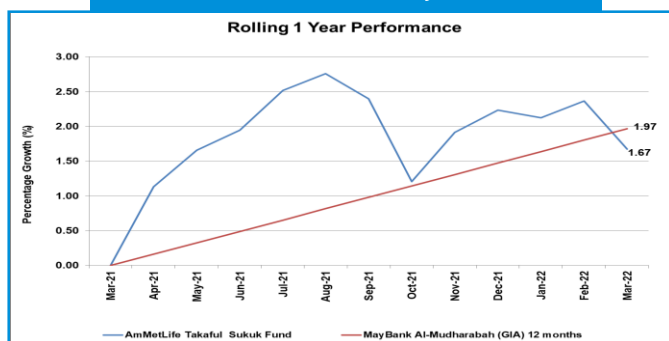
Sukuk - Fund		
	31 <sup>st</sup> Mar 2022	28 <sup>th</sup> Feb 2022
<b>NAV Per Unit</b>	0.6743	0.6789
<b>Fund Size</b>	10.55 mil	10.48 mil



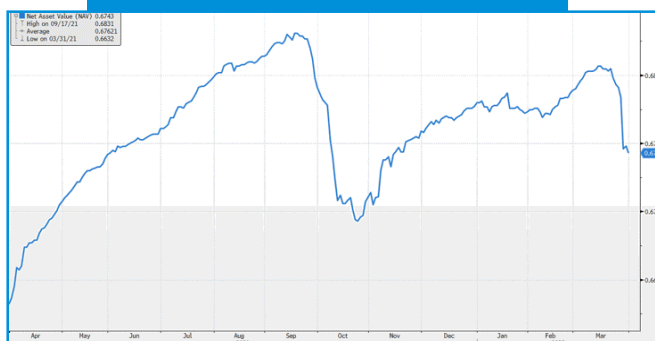
### Summary Return of Funds

	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>	-0.68%	-0.55%	-0.71%	1.67%	3.26%	34.86%
<b>Benchmark</b>	0.16%	0.49%	0.98%	1.97%	4.23%	37.21%

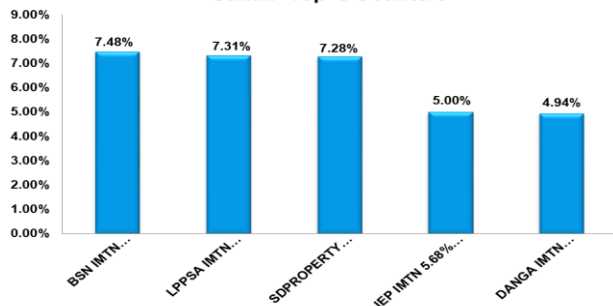
### AmMetLife Takaful Sukuk Fund – 1 year Performance



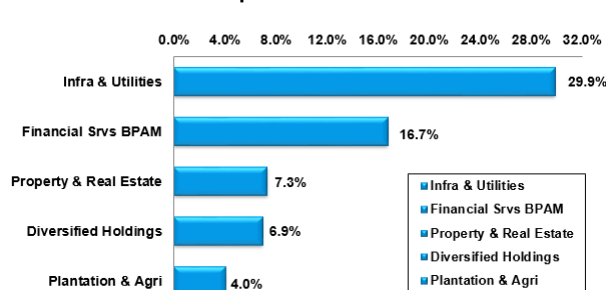
### AmMetLife Takaful Sukuk Fund - NAV



### Sukuk Top 5 Counters



### Sukuk Top Sectoral Breakdown



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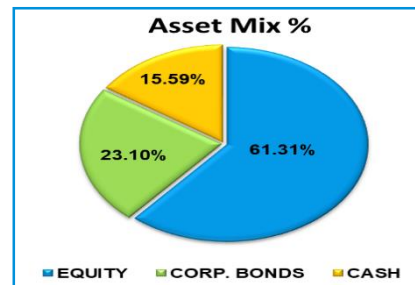
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# Monthly Fund Performance Sheet – March 2022

## AmMetLife Takafu Balanced Fund

Launch Date	19 <sup>th</sup> 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 <sup>st</sup> Mar 2022	28 <sup>th</sup> Feb 2022
NAV Per Unit	0.8077	0.8095
Fund Size	14.07 mil	13.59 mil

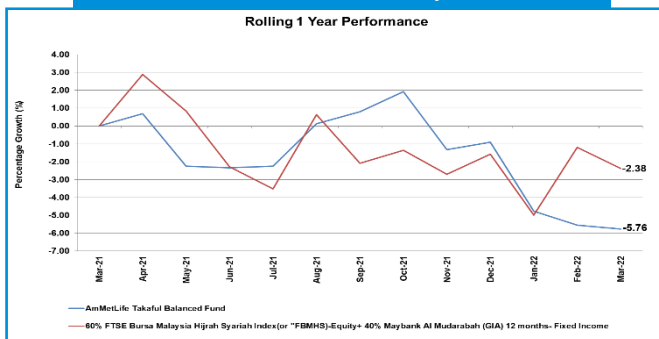


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Balanced - Fund	-0.22%	-4.91%	-6.51%	-5.76%	22.73%	61.54%
Benchmark	-1.20%	-0.81%	-0.30%	-2.38%	7.09%	21.49%

**Sukuk Sectoral Breakdown**

Infra & Utilities	6.53%
Industrial Product	4.95%
Financial Srvs BPAM	3.43%

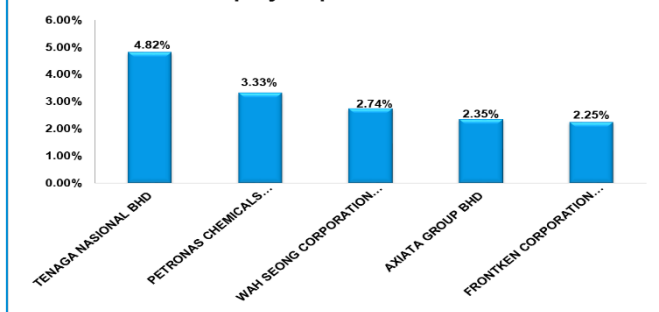
AmMetLife Takafu Balanced Fund – 1 year Performance



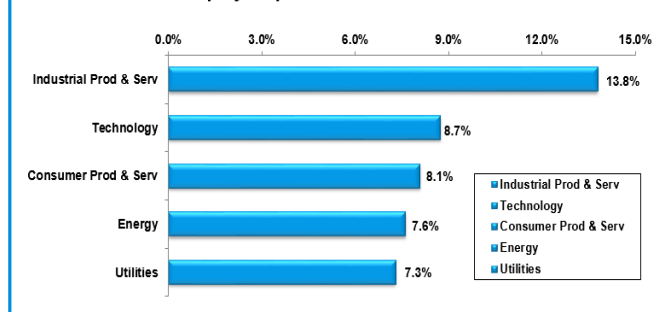
AmMetLife Takafu Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takafu Berhad (15743-P)

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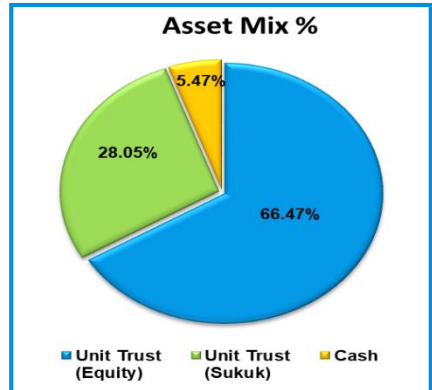
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## Monthly Fund Performance Sheet – March 2022

# AmMetLife Takaful Balanced Plus Fund

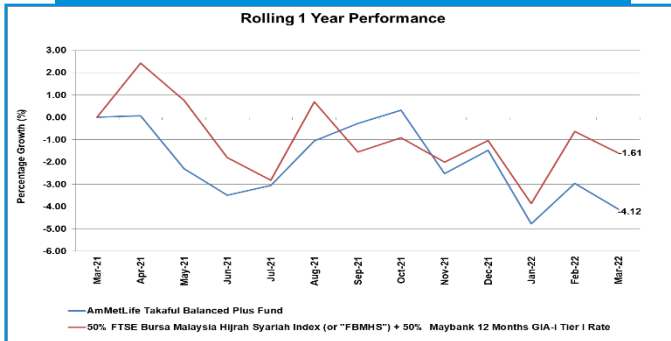
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related 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 <sup>st</sup> Mar 2022	28 <sup>th</sup> Feb 2022
NAV Per Unit	0.6101	0.6175
Fund Size	4.68 mil	4.99 mil



Summary Return of Funds						
	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	-1.20%	-2.68%	-3.85%	-4.12%	17.46%	22.02%
Benchmark	-0.98%	-0.57%	-0.06%	-1.61%	6.76%	10.66%

### AmMetLife Takaful Balanced Plus Fund – 1 year Performance



### AmMetLife Takaful Balanced Plus Fund - NAV



### AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	27.37
Eastspring Investments Dana al-Ilham	27.25
Principal DALI Equity Growth	11.85
<b>Total Unit Trust (Equity)</b>	<b>66.47</b>
Principal Islamic Lifetime Sukuk	28.05
<b>Total Unit Trust (Sukuk)</b>	<b>28.05</b>
Cash/Cash Equivalent	5.47
<b>Grand Total</b>	<b>100.00</b>

### AmMetLife Insurance Takaful Berhad (15743-P)

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