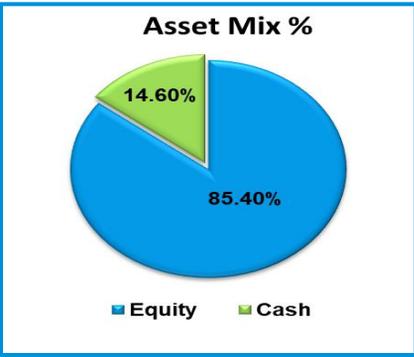


Monthly Fund Performance Sheet – October 2025  
**AmMetLife Takaful Equity Fund**

|                         |  |
|-------------------------|--|
| <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%<br>(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.<br><br>Returns will be obtained via growth in unit price rather than income distribution. |

| Equity - Fund       |                           |                            |
|---------------------|---------------------------|----------------------------|
|                     | 31 <sup>st</sup> Oct 2025 | 30 <sup>th</sup> Sept 2025 |
| <b>NAV Per Unit</b> | 0.8828                    | 0.8747                     |
| <b>Fund Size</b>    | 25.49mil                  | 25.18mil                   |



|                      | 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> | 0.93%                   | 5.10%           | 6.09%           | -0.05%        | 9.19%         | 76.56%                                      |
| <b>Benchmark</b>     | 0.37%                   | 4.86%           | 6.43%           | 1.93%         | 13.15%        | 13.69%                                      |

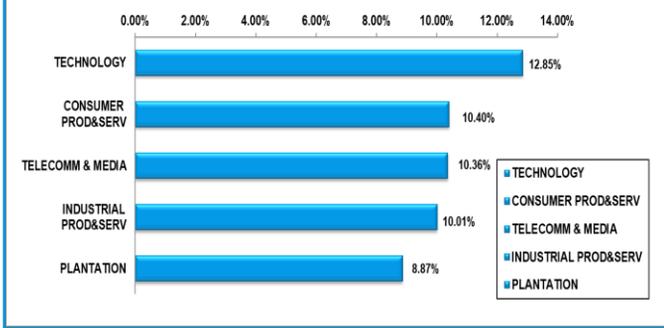
AmMetLife Takaful Equity Fund – 1 year Performance



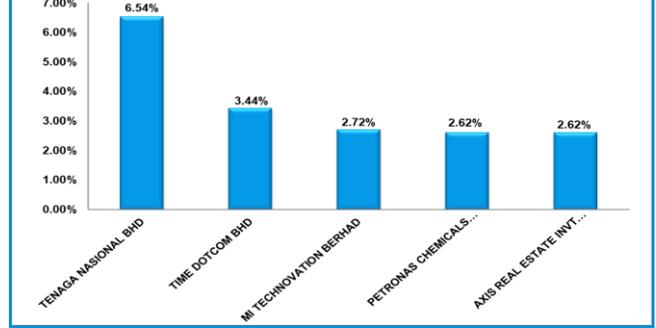
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Sectoral Breakdown



Equity Top 5 Counters



AmMetLife Insurance Takaful Berhad (15743-P)

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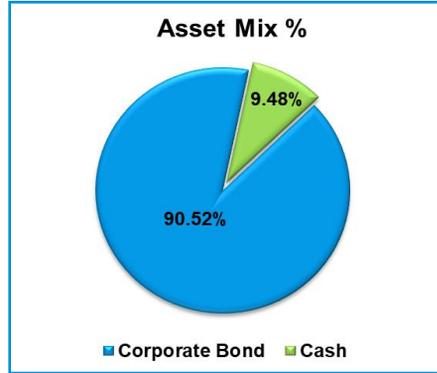
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Monthly Fund Performance Sheet – October 2025

**AmMetLife Takaful Sukuk Fund**

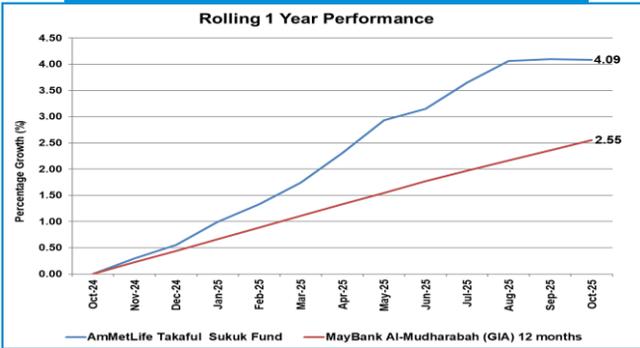
|                         |   |
|-------------------------|---|
| <b>Launch Date</b>      | 19 <sup>th</sup> March 2012   |
| <b>Risk Profile</b>     | Low to Moderate   |
| <b>Benchmark</b>        | MayBank AI-Mudharabah (GIA) 12 months   |
| <b>Asset Allocation</b> | (a) Fixed Income - Up to 95%<br>(b) 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.<br><br>Returns to certificate holders will be obtained via growth in unit price of the Fund. |

| Sukuk - Fund        |                           |                            |
|---------------------|---------------------------|----------------------------|
|                     | 31 <sup>st</sup> Oct 2025 | 30 <sup>th</sup> Sept 2025 |
| <b>NAV Per Unit</b> | 0.7668                    | 0.7669                     |
| <b>Fund Size</b>    | 17.79mil                  | 17.58mil                   |

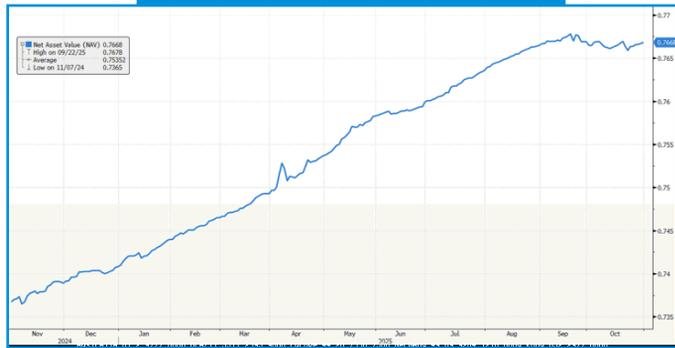


|                     | Summary Return of Funds |                 |                 |               |               |   |
|---------------------|-------------------------|-----------------|-----------------|---------------|---------------|---|
|                     | 1 month Return          | 3 months Return | 6 months Return | 1 year Return | 2 year Return | Since Inception (19 <sup>th</sup> Mar 2012) |
| <b>Sukuk - Fund</b> | -0.01%                  | 0.42%           | 1.74%           | 4.09%         | 9.01%         | 53.36%                                      |
| <b>Benchmark</b>    | 0.19%                   | 0.57%           | 1.21%           | 2.55%         | 5.16%         | 49.93%                                      |

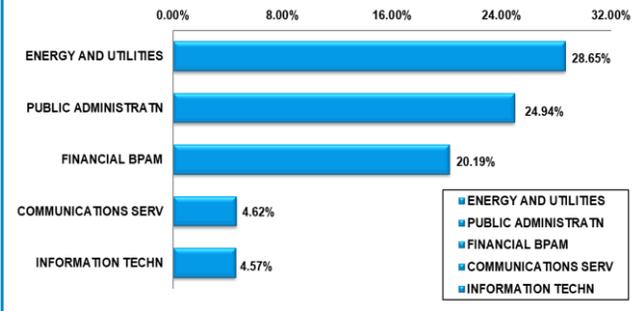
**AmMetLife Takaful Sukuk Fund – 1 year Performance**



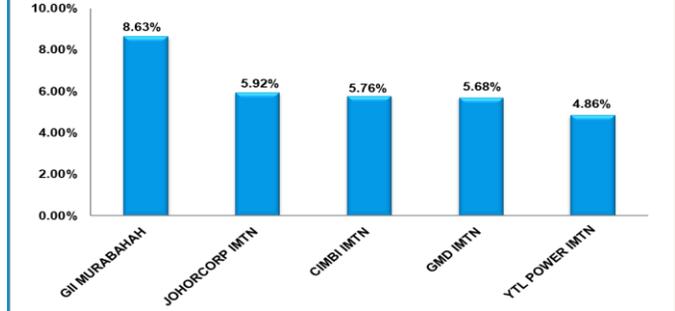
**AmMetLife Takaful Sukuk Fund - NAV**



**Sukuk Top Sectoral Breakdown**



**Sukuk Top 5 Counters**



AmMetLife Insurance Takaful Berhad (15743-P)

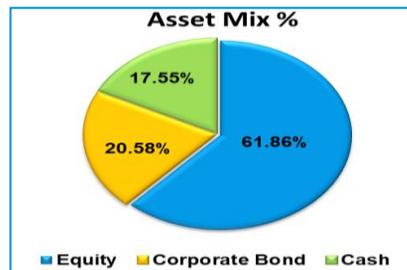
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Monthly Fund Performance Sheet – October 2025  
**AmMetLife Takaful Balanced Fund**

|                         |  |
|-------------------------|--|
| <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<br>b) 40% - MayBank AI-Mudharabah (GIA) 12 months- Fixed Income  |
| <b>Asset Allocation</b> | c) Equity – Max 70%<br>d) Fixed Income – Max 70%<br>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.<br><br>Returns to certificate holders will be obtained via growth in unit price of the Fund. |

| Balanced Fund       |                           |                            |
|---------------------|---------------------------|----------------------------|
|                     | 31 <sup>st</sup> Oct 2025 | 30 <sup>th</sup> Sept 2025 |
| <b>NAV Per Unit</b> | <b>0.8661</b>             | <b>0.8604</b>              |
| <b>Fund Size</b>    | <b>17.34mil</b>           | <b>17.24mil</b>            |



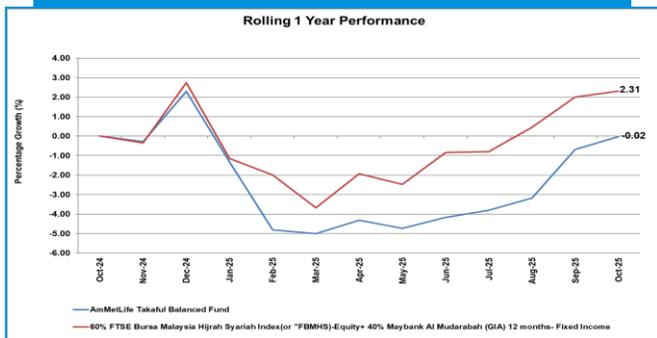
**Sukuk Sectoral Breakdown**

|                          |       |
|--------------------------|-------|
| Public Administration    | 7.08% |
| Transportation & Storage | 3.81% |
| Energy And Utilities     | 1.83% |

**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>Balanced - Fund</b> | <b>0.66%</b>   | <b>3.92%</b>    | <b>4.49%</b>    | <b>-0.02%</b> | <b>4.09%</b>  | <b>73.22%</b>                               |
| <b>Benchmark</b>       | <b>0.29%</b>   | <b>3.13%</b>    | <b>4.33%</b>    | <b>2.31%</b>  | <b>10.07%</b> | <b>29.53%</b>                               |

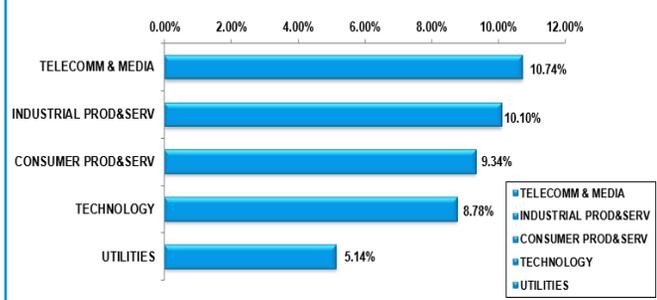
**AmMetLife Takaful Balanced Fund – 1 year Performance**



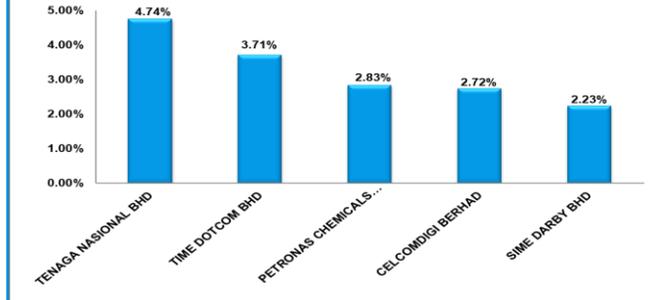
**AmMetLife Takaful Balanced Fund - NAV**



**Equity Top 5 Sectoral Breakdown**



**Equity Top 5 Counters**



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

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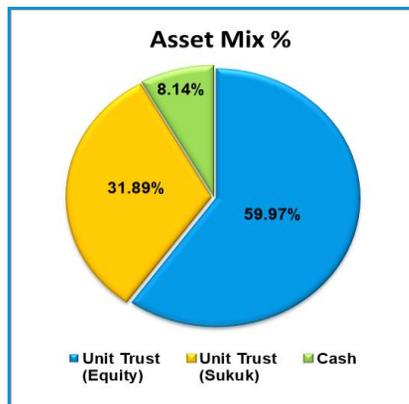
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Monthly Fund Performance Sheet – October 2025

**AmMetLife Takaful Balanced Plus Fund**

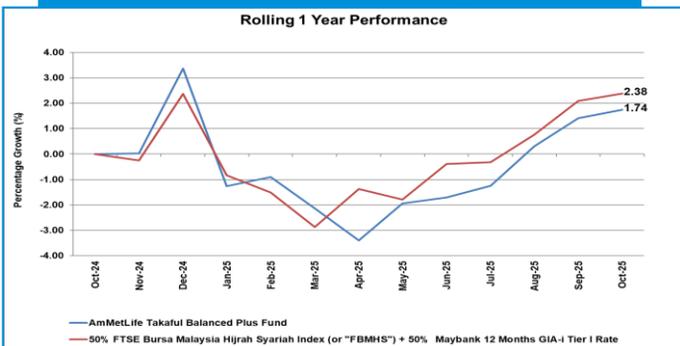
|                         |   |
|-------------------------|---|
| <b>Launch Date</b>      | 1 <sup>st</sup> October 2013  |
| <b>Risk Profile</b>     | Moderate to high  |
| <b>Benchmark</b>        | a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity<br>b) 50% Maybank 12 Months GIA-i Tier I Rate   |
| <b>Asset Allocation</b> | a) Shariah - compliant equity & equity-related CIS - up to 70%<br>b) Sukuk and sukuk - related CIS - up to 70%<br>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").<br><br>Returns to certificate holders will be obtained via growth in unit price of the Fund. |

| Balanced Plus - Fund |                           |                            |
|----------------------|---------------------------|----------------------------|
|                      | 31 <sup>st</sup> Oct 2025 | 30 <sup>th</sup> Sept 2025 |
| <b>NAV Per Unit</b>  | 0.6951                    | 0.6928                     |
| <b>Fund Size</b>     | 5.99mil                   | 5.92mil                    |

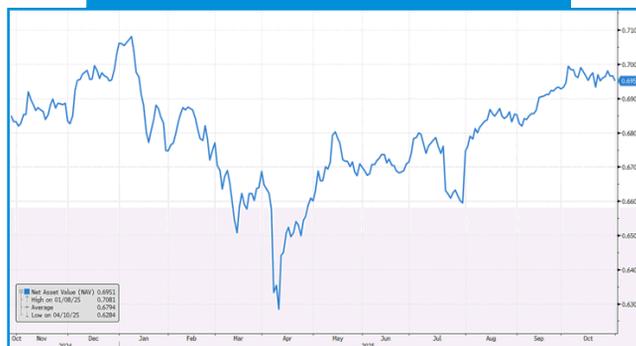


|                             | Summary Return of Funds |                 |                 |               |               |  |
|-----------------------------|-------------------------|-----------------|-----------------|---------------|---------------|--|
|                             | 1 month Return          | 3 months Return | 6 months Return | 1 year Return | 2 year Return | Since Inception (1 <sup>st</sup> Oct 2013) |
| <b>Balanced Plus - Fund</b> | 0.33%                   | 3.02%           | 5.32%           | 1.74%         | 14.12%        | 39.02%                                     |
| <b>Benchmark</b>            | 0.28%                   | 2.70%           | 3.80%           | 2.38%         | 9.28%         | 18.58%                                     |

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



**AmMetLife Takaful Balanced Plus Fund - NAV**



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

|                                      |               |
|--------------------------------------|---------------|
| AmIslamic Growth                     | 24.10         |
| Eastspring Investments Dana al-Ilham | 14.89         |
| Principal DALI Equity Growth         | 20.98         |
| <b>Total Unit Trust (Equity)</b>     | <b>59.97</b>  |
| AmBon Islam                          | 16.51         |
| Principal Islamic Lifetime Sukuk     | 15.38         |
| <b>Total Unit Trust (Sukuk)</b>      | <b>31.89</b>  |
| Cash/Cash Equivalent                 | 8.14          |
| <b>Grand Total</b>                   | <b>100.00</b> |

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

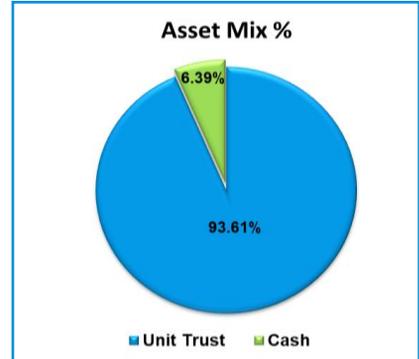
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# AmMetLife Takaful Asia Pacific Dynamic Equity Fund

|                         |  |
|-------------------------|--|
| <b>Launch Date</b>      | 1 <sup>st</sup> August 2023  |
| <b>Risk Profile</b>     | High to Very High  |
| <b>Benchmark</b>        | MSCI AC Asia ex-Japan Islamic Index  |
| <b>Asset Allocation</b> | A maximum of 95% of the Fund's NAV shall be invested in the Principal Islamic Asia Pacific Dynamic Equity Fund while a minimum of 5% of the Fund's NAV shall be maintained in liquid assets.   |
| <b>Fund Objective</b>   | The Fund aims to achieve long-term capital appreciation and income via investments in Principal Islamic Asia Pacific Dynamic Equity Fund, a Shariah-compliant equity fund issued by Principal Asset Management Berhad.<br><br>Returns will be obtained via growth in unit price rather than income distribution. |

| Asia Pacific Dynamic Equity - Fund |                           |                            |
|------------------------------------|---------------------------|----------------------------|
|                                    | 31 <sup>st</sup> Oct 2025 | 30 <sup>th</sup> Sept 2025 |
| <b>NAV Per Unit</b>                | 0.5382                    | 0.4972                     |
| <b>Fund Size</b>                   | 1.09mil                   | 1.03mil                    |



|   | Summary Return of Funds |                 |                 |               |               |                 |
|---|-------------------------|-----------------|-----------------|---------------|---------------|-----------------|
|   | 1 month Return          | 3 months Return | 6 months Return | 1 year Return | 2 year Return | Since Inception |
| <b>Asia Pacific Dynamic Equity - Fund</b> | 8.25%                   | 12.01%          | 19.95%          | 10.31%        | 9.21%         | 7.64%           |
| <b>Benchmark</b>                          | 11.03%                  | 17.82%          | 35.03%          | 25.65%        | 50.53%        | 44.70%          |

### AmMetLife Takaful Asia Pacific Dynamic Equity Fund



### AmMetLife Takaful Asia Pacific Dynamic Equity Fund - NAV



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

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