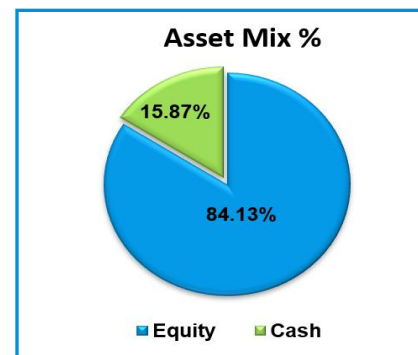


Monthly Fund Performance Sheet – July 2026

AmMetLife Takaful Equity Fund

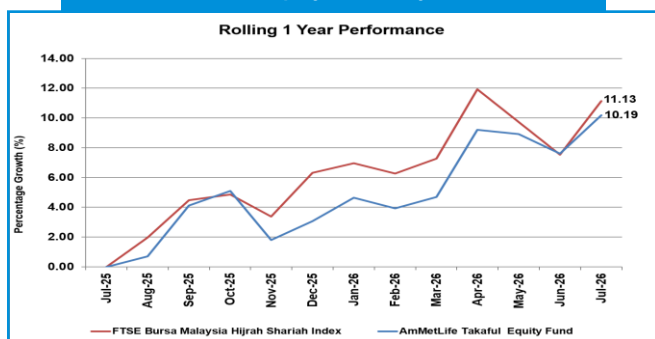
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Policy Owner with capital growth, over a medium to long-term investment 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 July 2026	30 th June 2026
NAV Per Unit	0.9256	0.9038
Fund Size	27.82mil	26.94mil



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	2.41%	0.89%	5.30%	10.19%	-0.43%	85.12%
Benchmark	3.35%	-0.71%	3.89%	11.13%	5.33%	20.50%

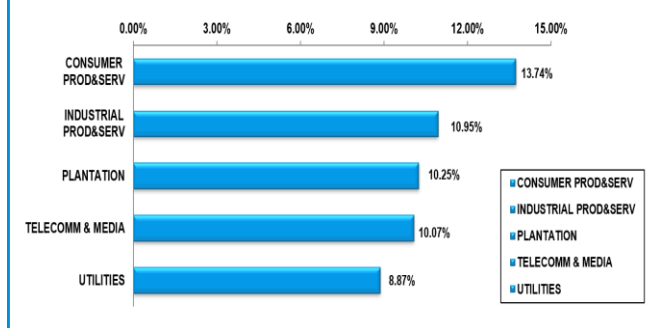
AmMetLife Takaful Equity Fund – 1 year Performance



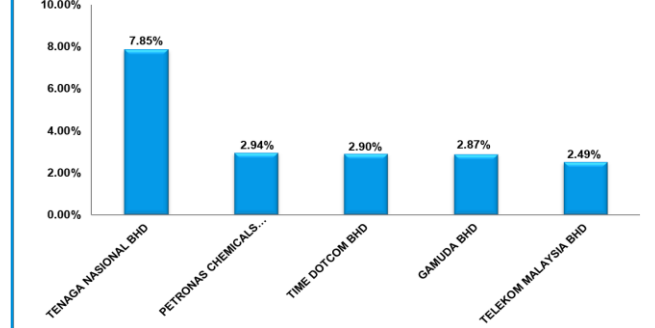
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Sectoral Breakdown



Equity Top 5 Counters



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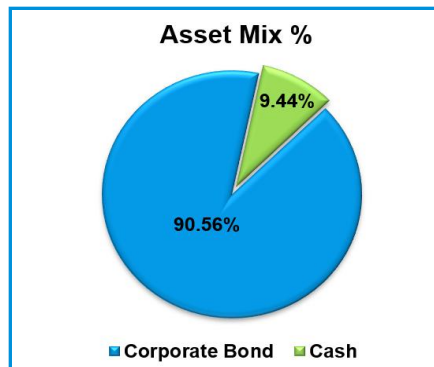
Monthly Fund Performance Sheet – July 2026

AmMetLife Takaful Sukuk Fund

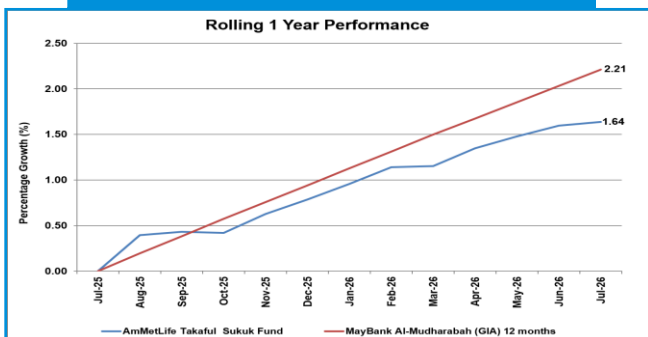
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the Policy Owner with an opportunity to gain higher than average 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 will be obtained via growth in unit price of the Fund.

Sukuk - Fund		
	31 st July 2026	30 th June 2026
NAV Per Unit	0.7761	0.7758
Fund Size	17.62mil	17.65mil

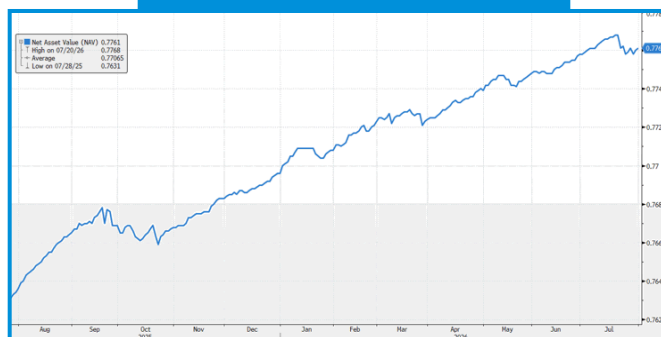
Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	0.04%	0.28%	0.67%	1.64%	5.59%	55.22%
Benchmark	0.17%	0.53%	1.07%	2.21%	4.93%	52.37%



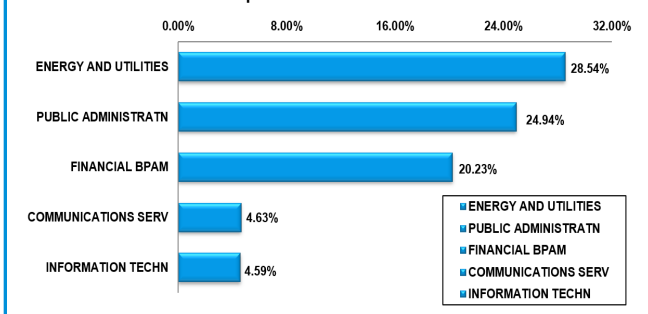
AmMetLife Takaful Sukuk Fund – 1 year Performance



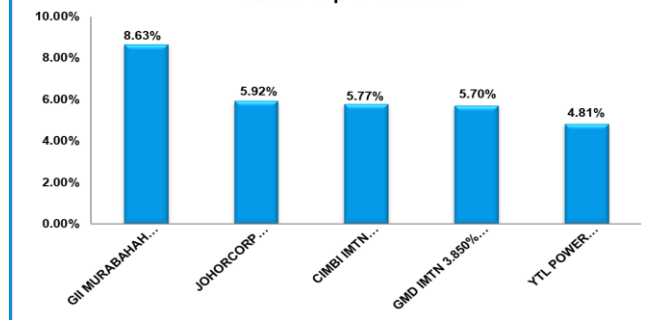
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top Sectoral Breakdown



Sukuk Top 5 Counters



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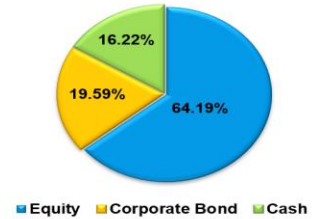
Monthly Fund Performance Sheet – July 2026

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 will be obtained via growth in unit price of the Fund.

Balanced Fund		
	31 st July 2026	30 th June 2026
NAV Per Unit	0.8952	0.8808
Fund Size	17.67mil	17.31mil

Asset Mix %



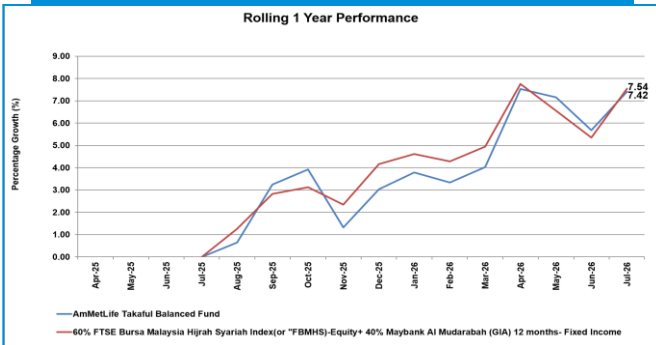
Sukuk Sectoral Breakdown

Public Administration	7.06%
Transportation & Storage	3.76%
Energy & Utilities	1.82%

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	1.63%	-0.11%	3.49%	7.42%	-2.04%	79.04%
Benchmark	2.08%	-0.20%	2.80%	7.54%	5.37%	35.07%

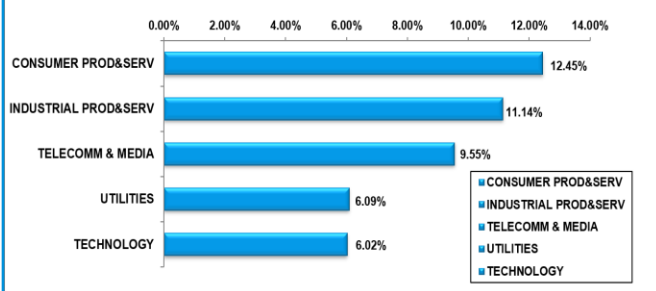
AmMetLife Takaful Balanced Fund – 1 year Performance



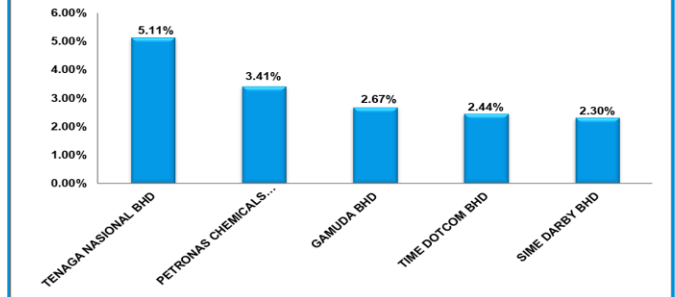
AmMetLife Takaful Balanced Fund - NAV



Equity Top 5 Sectoral Breakdown



Equity Top 5 Counters



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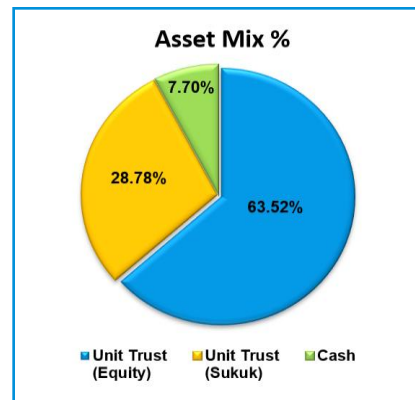
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Monthly Fund Performance Sheet – July 2026

AmMetLife Takaful Balanced Plus Fund

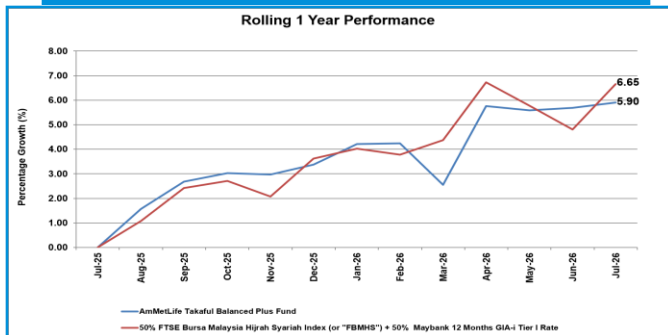
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up to 70% c) Cash or cash equivalent – at least 5%
Fund Objective	The Fund aims to provide the Policy Owner 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 will be obtained via growth in unit price of the Fund.

Balanced Plus - Fund		
	31 st July 2026	30 th June 2026
NAV Per Unit	0.7145	0.7131
Fund Size	6.75mil	6.67mil

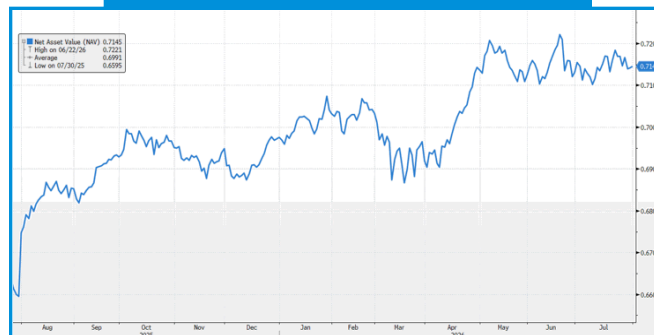


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 st Oct 2013)
Balanced Plus - Fund	0.20%	0.13%	1.62%	5.90%	2.47%	42.90%
Benchmark	1.76%	-0.07%	2.52%	6.65%	5.34%	23.14%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	21.99
Eastspring Investments Dana al-Ilham	20.37
Principal DALI Equity Growth	21.16
Total Unit Trust (Equity)	63.52
AmBon Islam	14.91
Principal Islamic Lifetime Sukuk	13.87
Total Unit Trust (Sukuk)	28.78
Cash/Cash Equivalent	7.70
Grand Total	100.00

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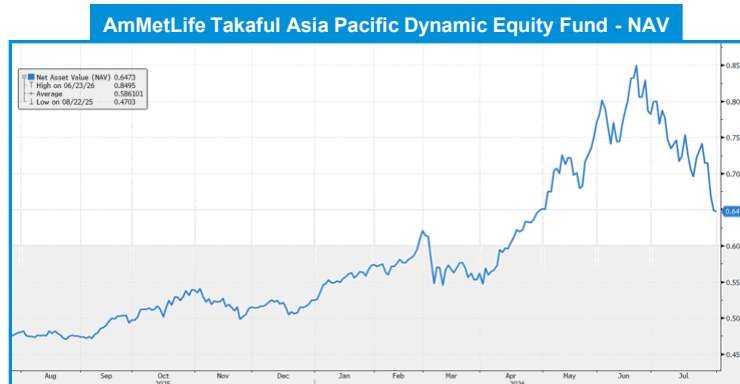
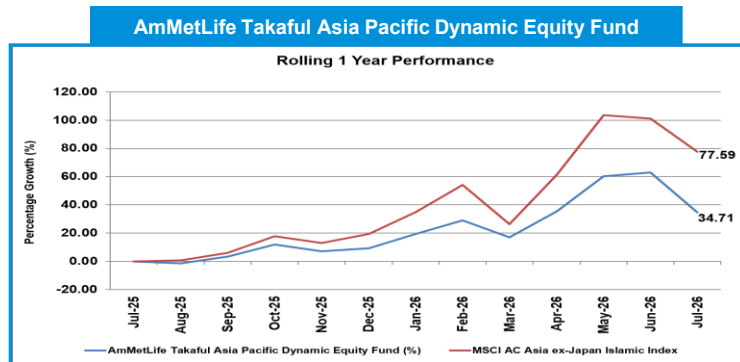
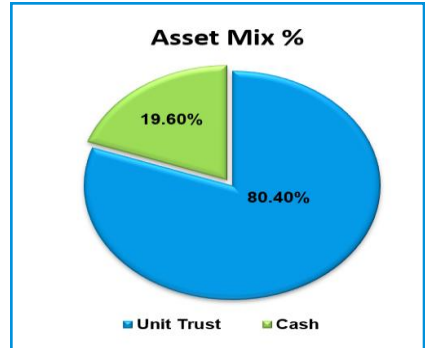
Monthly Fund Performance Sheet – July 2026

AmMetLife Takaful Asia Pacific Dynamic Equity Fund

Launch Date	1 st August 2023
Risk Profile	High to Very High
Benchmark	MSCI AC Asia ex-Japan Islamic Index
Asset Allocation	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.
Fund Objective	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. Returns will be obtained via growth in unit price rather than income distribution.

Asia Pacific Dynamic Equity - Fund		
	31 st July 2026	30 th June 2026
NAV Per Unit	0.6473	0.7823
Fund Size	2.35mil	2.56mil

	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 st Aug 2023)
Asia Pacific Dynamic Equity - Fund	-17.26%	-0.61%	12.83%	34.71%	22.92%	29.46%
Benchmark	-11.66%	10.05%	31.57%	77.59%	76.84%	118.10%



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