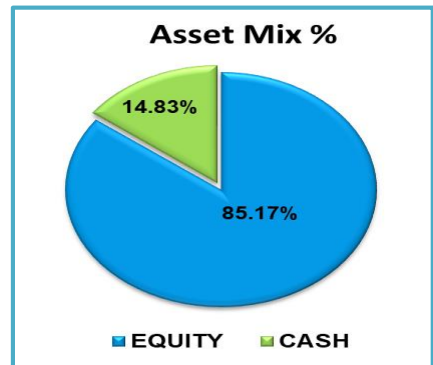


Monthly Fund Performance Sheet – August 2021
AmMetLife Takaful Equity Fund

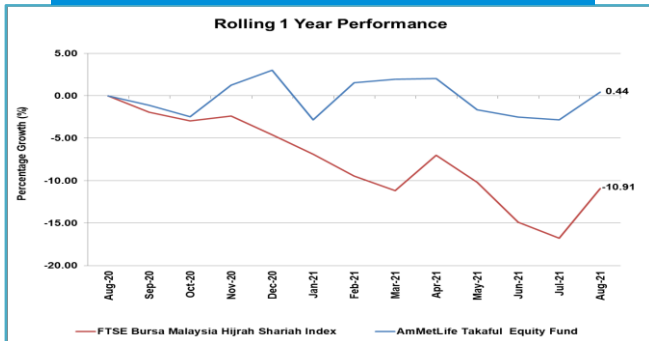
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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 Aug 2021	30 th Jul 2021
NAV Per Unit	0.8589	0.8310
Fund Size	17.25 mil	16.58 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	3.36%	2.13%	-1.06%	0.44%	18.44%	71.78%
Benchmark	7.06%	-0.80%	-1.62%	-10.91%	0.20%	16.11%

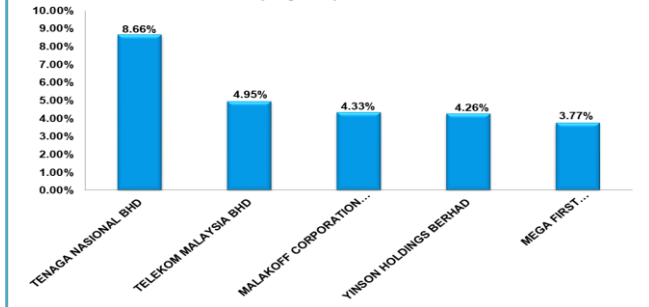
AmMetLife Takaful Equity Fund – 1 year Performance



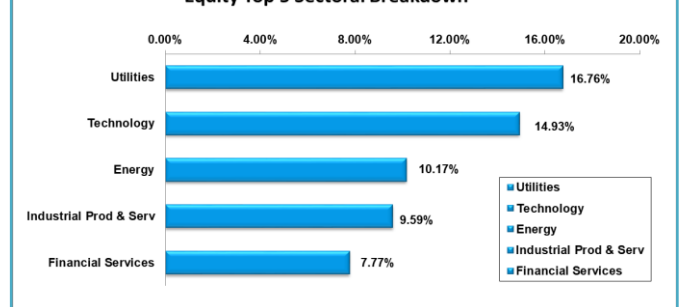
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

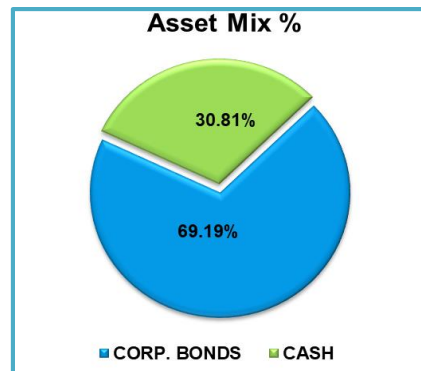
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.
Tel: 1300 22 9777 or Fax: +603 2272 3229 SMS: Type AMT <SPACE> Message and SMS to 33911
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Monthly Fund Performance Sheet – August 2021
AmMetLife Takaful Sukuk Fund

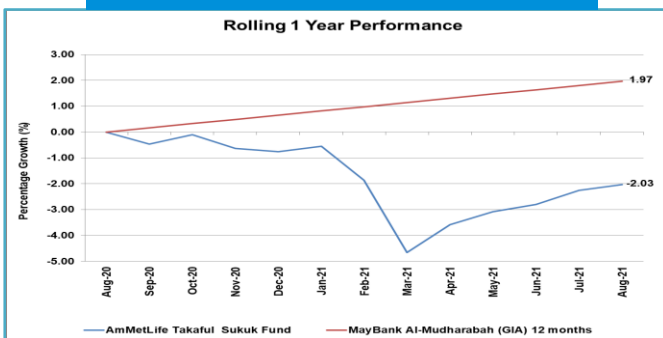
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher than average 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 Aug 2021	30 th Jul 2021
NAV Per Unit	0.6815	0.6799
Fund Size	9.98 mil	10.36 mil

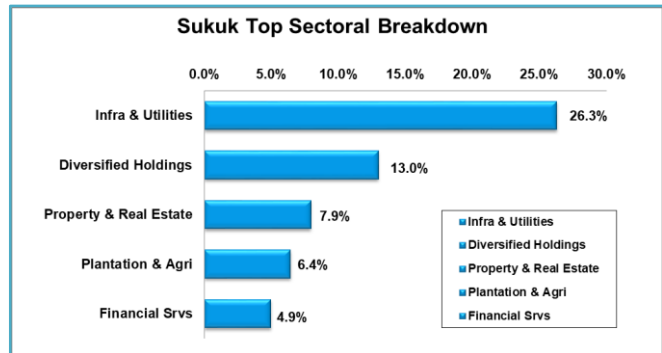
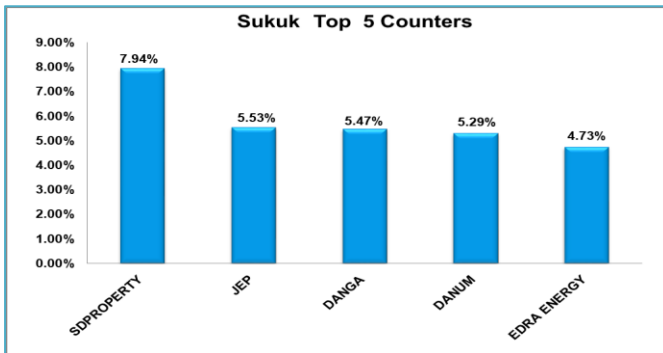
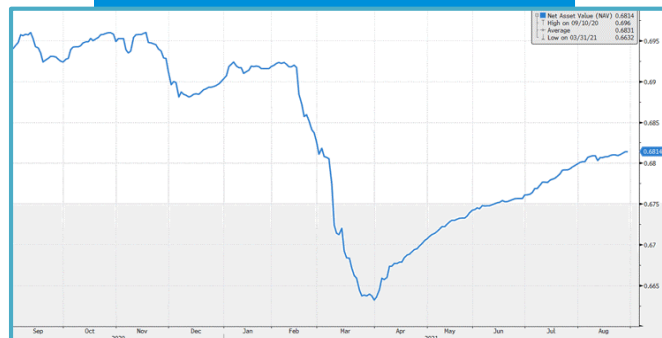


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	0.24%	1.08%	-0.16%	-2.03%	2.91%	36.30%
Benchmark	0.16%	0.49%	0.98%	1.97%	4.73%	35.66%

AmMetLife Takaful Sukuk Fund – 1 year Performance



AmMetLife Takaful Sukuk Fund - NAV



AmMetLife Insurance Takaful Berhad (15743-P)

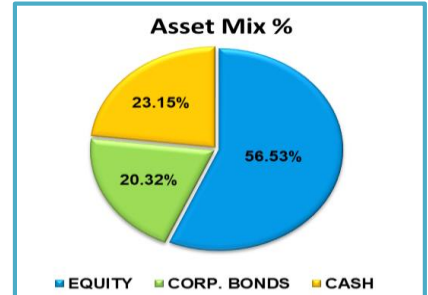
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Monthly Fund Performance Sheet – August 2021
AmMetLife Takaful Balanced Fund

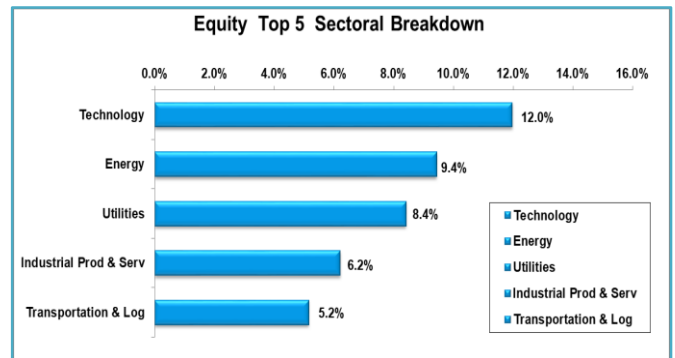
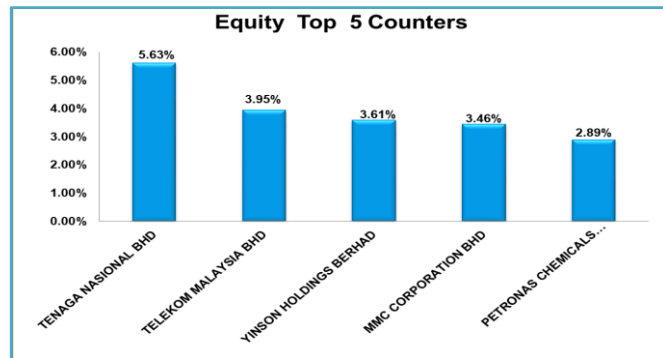
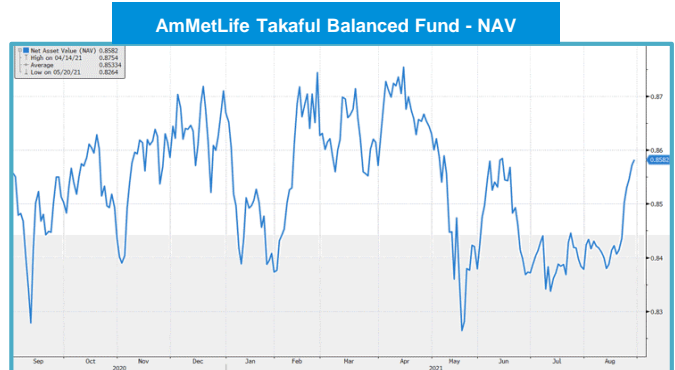
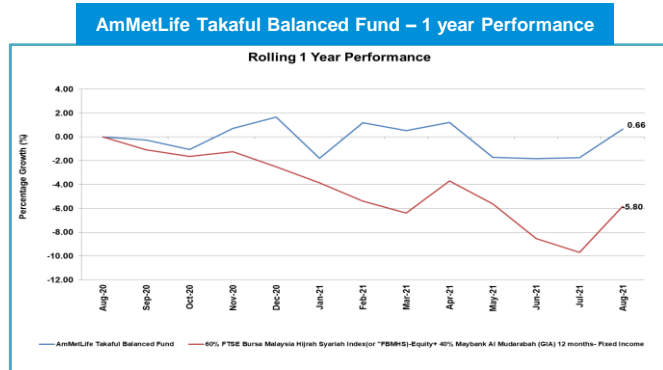
Launch Date	19 th March 2012
Risk Profile	Moderate
Benchmark	a) 60% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 40% - MayBank AI-Mudharabah (GIA) 12 months- Fixed Income
Asset Allocation	c) Equity – Max 70% d) Fixed Income – Max 70% e) Cash or cash equivalent – Min 5%
Fund Objective	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 Aug 2021	30 th Jul 2021
NAV Per Unit	0.8582	0.8378
Fund Size	14.00 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 th Mar 2012)
Balanced - Fund	2.43%	2.42%	-0.52%	0.66%	20.06%	71.64%
Benchmark	4.30%	-0.19%	-0.45%	-5.80%	2.75%	25.25%

Sukuk Sectoral Breakdown	
Infra & Utilities	6.85%
Industrial Product	5.08%



AmMetLife Insurance Takaful Berhad (15743-P)

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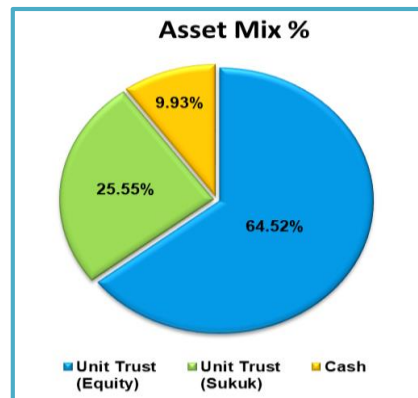
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Monthly Fund Performance Sheet - August 2021

AmMetLife Takaful Balanced Plus Fund

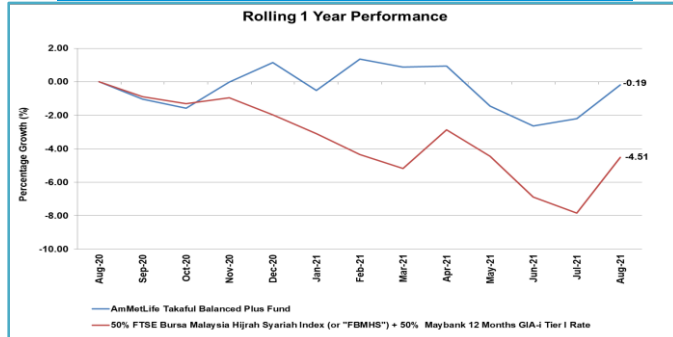
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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 Aug 2021	30 th Jul 2021
NAV Per Unit	0.6296	0.6169
Fund Size	4.78 mil	4.55 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	2.06%	1.29%	-1.53%	-0.19%	10.36%	25.92%
Benchmark	3.61%	-0.06%	-0.18%	-4.51%	3.27%	13.25%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings	
Amlslamic Growth	26.19
Eastspring Investments Dana al-Ilham	26.46
Principal DALI Equity Growth	11.87
Total Unit Trust (Equity)	64.52
Principal Islamic Lifetime Sukuk	25.55
Total Unit Trust (Sukuk)	25.55
Cash/Cash Equivalent	9.93
Grand Total	100.00

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