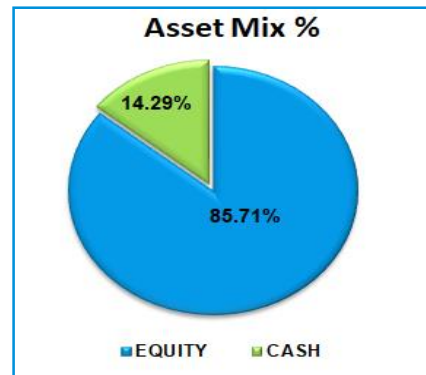


Fund Performance Sheet – May 2021

AmMetLife Takaful Equity Fund

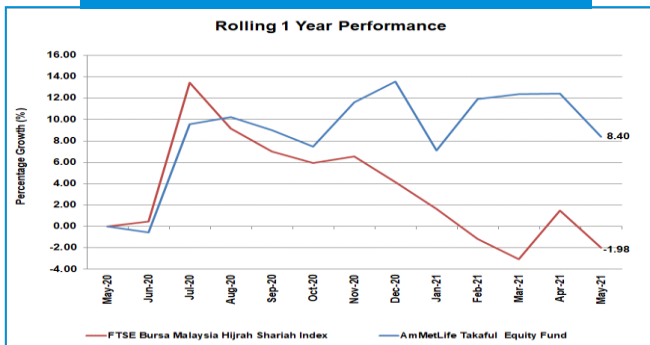
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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 May 2021	30 th April 2021
NAV Per Unit	0.8410	0.8723
Fund Size	16.75 mil	17.28 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	-3.59%	-3.12%	-2.85%	8.40%	21.22%	68.20%
Benchmark - FBM Hijrah Shariah Index	-3.43%	-0.83%	-7.99%	-1.98%	1.60%	17.05%

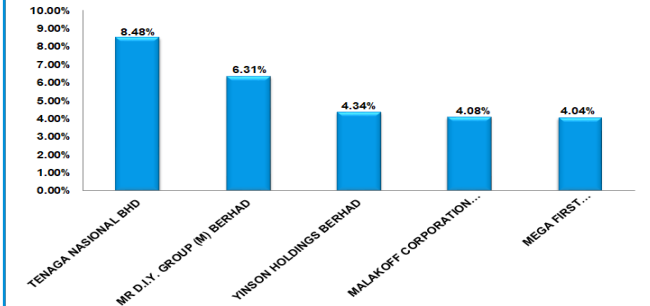
AmMetLife Takaful Equity Fund – 1 year Performance



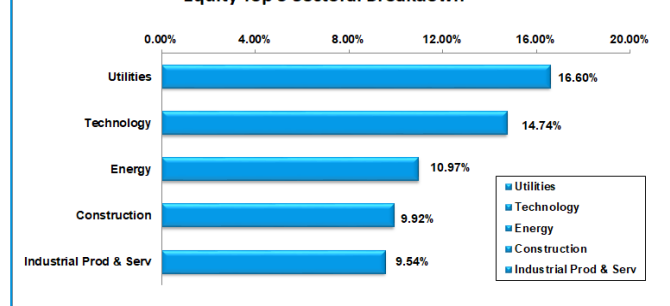
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



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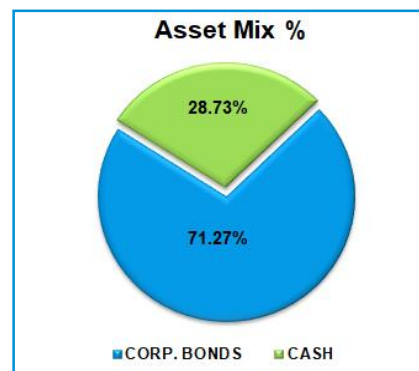
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Monthly Fund Performance Sheet – May 2021

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.

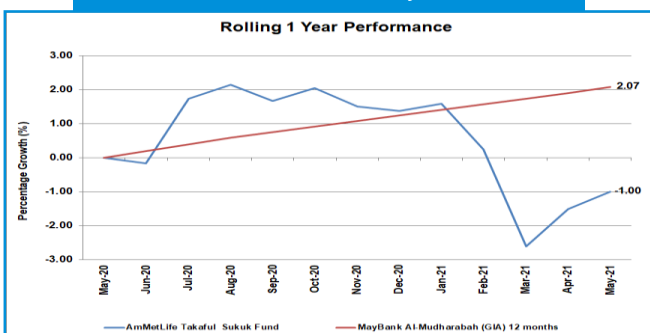
Sukuk - Fund		
	31 st May 2021	30 th April 2021
NAV Per Unit	0.6742	0.6707
Fund Size	10.10 mil	9.91 mil



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	0.52%	-1.23%	-2.46%	-1.00%	5.59%	34.84%
Benchmark - GIA	0.16%	0.49%	0.98%	2.07%	5.48%	35.00%

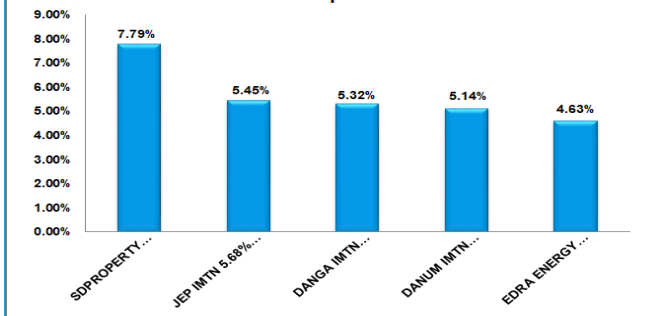
AmMetLife Takaful Sukuk Fund – 1 year Performance



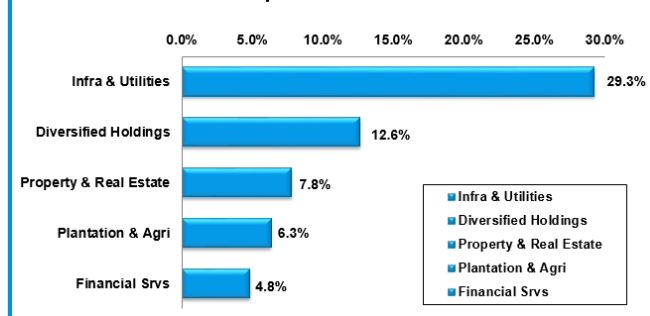
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top 5 Counters



Sukuk Top Sectoral Breakdown



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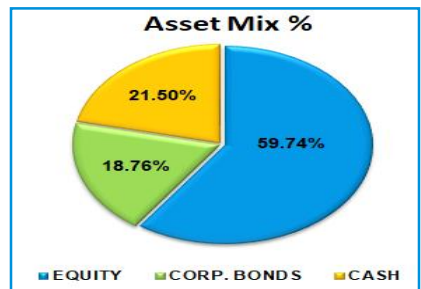
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Monthly Fund Performance Sheet – May 2021

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.

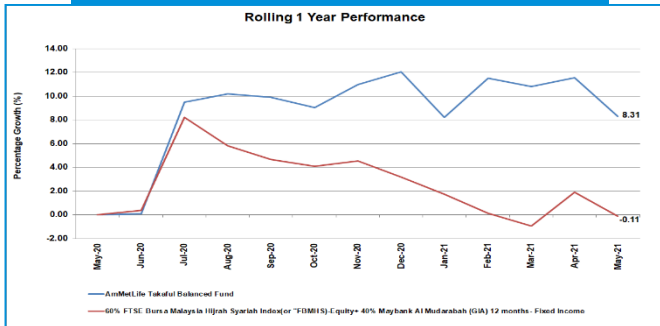
Balanced - Fund		
	31 st May 2021	30 th April 2021
NAV Per Unit	0.8379	0.8630
Fund Size	13.70 mil	14.03 mil



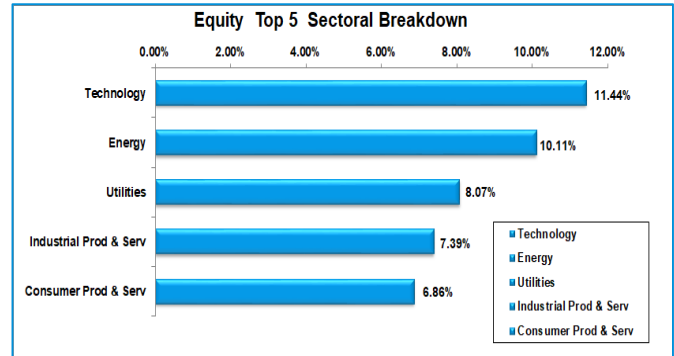
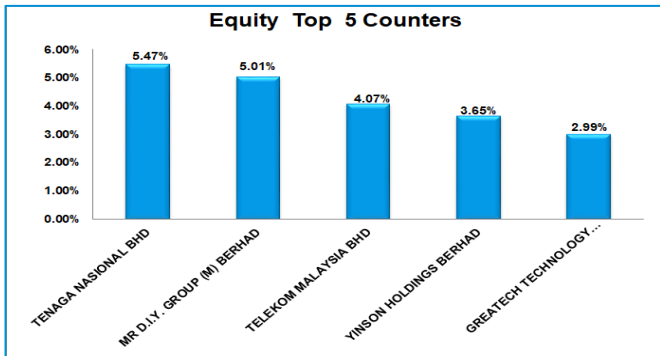
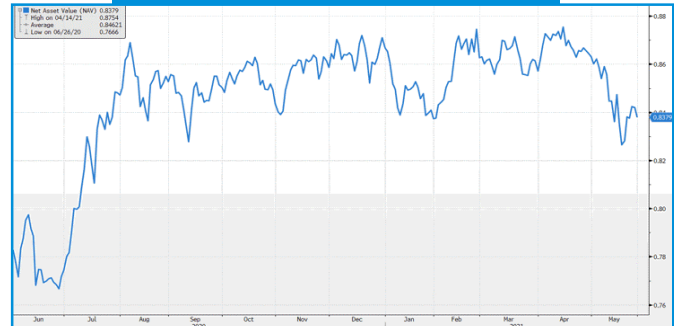
	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Balanced - Fund	-2.91%	-2.87%	-2.41%	8.31%	21.36%	67.58%
Benchmark	-1.99%	-0.26%	-4.44%	-0.11%	3.70%	25.49%

Sukuk Sectoral Breakdown	
Infra & Utilities	6.86%
Industrial Product	5.19%

AmMetLife Takaful Balanced Fund – 1 year Performance



AmMetLife Takaful Balanced Fund - NAV



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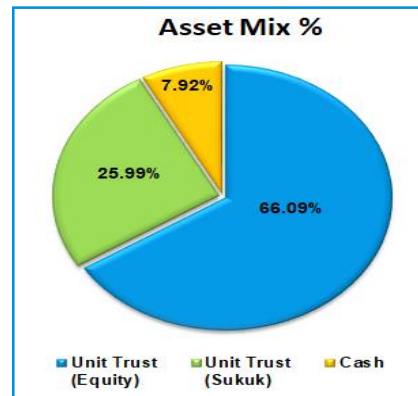
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Monthly Fund Performance Sheet - May 2021

AmMetLife Takaful Balanced Plus Fund

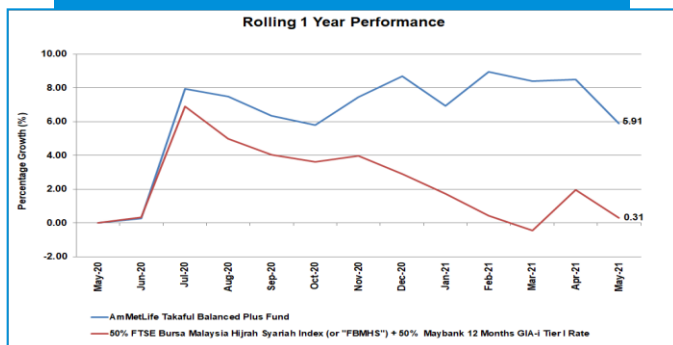
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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 May 2021	30 th April 2021
NAV Per Unit	0.6216	0.6367
Fund Size	4.22 mil	4.31 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	-2.37%	-2.78%	-1.44%	5.91%	10.78%	24.32%
Benchmark	-1.63%	-0.12%	-3.54%	0.31%	4.12%	13.32%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

Amlslamic Growth	25.93
Eastspring Investments Dana al-Ilham	26.25
Principal DALI Equity Growth	13.91
Total Unit Trust (Equity)	66.09
Principal Islamic Lifetime Sukuk	25.99
Total Unit Trust (Sukuk)	25.99
Cash/Cash Equivalent	7.92
Grand Total	100.00

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