

HISTORICAL FUND PRICES FOR THE MONTH OF MARCH 2026

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-03-2026					
02-03-2026	0.8670	0.7725	0.8572	0.7012	0.6139
03-03-2026	0.8712	0.7725	0.8601	0.6970	0.6128
04-03-2026	0.8654	0.7724	0.8553	0.6984	0.5768
05-03-2026	0.8699	0.7725	0.8586	0.6956	0.5474
06-03-2026	0.8731	0.7727	0.8617	0.6978	0.5704
07-03-2026					
08-03-2026					
09-03-2026	0.8587	0.7722	0.8490	0.6963	0.5695
10-03-2026	0.8666	0.7725	0.8560	0.6874	0.5456
11-03-2026	0.8712	0.7726	0.8597	0.6923	0.5665
12-03-2026	0.8770	0.7726	0.8651	0.6942	0.5730
13-03-2026	0.8747	0.7727	0.8639	0.6949	0.5671
14-03-2026					
15-03-2026					
16-03-2026	0.8729	0.7728	0.8625	0.6910	0.5624
17-03-2026	0.8786	0.7728	0.8664	0.6867	0.5703
18-03-2026	0.8832	0.7729	0.8710	0.6899	0.5768
19-03-2026	0.8838	0.7727	0.8715	0.6949	0.5764
20-03-2026					
21-03-2026					
22-03-2026					
23-03-2026					
24-03-2026	0.8788	0.7726	0.8684	0.6933	0.5686
25-03-2026	0.8804	0.7727	0.8691	0.6882	0.5562
26-03-2026	0.8845	0.7727	0.8718	0.6945	0.5614
27-03-2026	0.8847	0.7721	0.8717	0.6954	0.5533
28-03-2026					
29-03-2026					
30-03-2026	0.8783	0.7723	0.8656	0.6965	0.5535
31-03-2026	0.8795	0.7724	0.8669	0.6919	0.5616

HIGHEST	0.8847	0.7729	0.8718	0.7012	0.6139
LOWEST	0.8587	0.7721	0.8490	0.6867	0.5456

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF FEBRUARY 2026

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-02-2026					
02-02-2026					
03-02-2026	0.8788	0.7711	0.8653	0.7026	0.5708
04-02-2026	0.8797	0.7711	0.8661	0.7037	0.5729
05-02-2026	0.8698	0.771	0.8575	0.7035	0.5747
06-02-2026	0.8677	0.7711	0.8561	0.6991	0.5628
07-02-2026					
08-02-2026					
09-02-2026	0.8747	0.7712	0.8628	0.6983	0.5597
10-02-2026	0.8764	0.7716	0.8642	0.7019	0.5715
11-02-2026	0.8795	0.7716	0.8668	0.7025	0.5718
12-02-2026	0.8800	0.7717	0.8673	0.7030	0.5749
13-02-2026	0.8781	0.7717	0.8656	0.7030	0.5807
14-02-2026					
15-02-2026					
16-02-2026	0.8807	0.7718	0.8672	0.7016	0.5765
17-02-2026					
18-02-2026					
19-02-2026	0.8872	0.772	0.8722	0.7034	0.5765
20-02-2026	0.8837	0.7721	0.8696	0.7068	0.5808
21-02-2026					
22-02-2026					
23-02-2026	0.8859	0.7718	0.8716	0.7058	0.5833
24-02-2026	0.8832	0.7718	0.8695	0.7058	0.5862
25-02-2026	0.8830	0.7720	0.8695	0.7041	0.5951
26-02-2026	0.8777	0.7721	0.8648	0.7042	0.6091
27-02-2026	0.8729	0.7723	0.8613	0.7033	0.6205
28-02-2026					

HIGHEST	0.8872	0.7723	0.8722	0.7068	0.6205
LOWEST	0.8677	0.7710	0.8561	0.6983	0.5597

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF JANUARY 2026

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-01-2026					
02-01-2026	0.8626	0.7700	0.8562	0.6969	0.5255
03-01-2026					
04-01-2026					
05-01-2026	0.8672	0.7701	0.8591	0.6959	0.5339
06-01-2026	0.8695	0.7702	0.8607	0.6980	0.5454
07-01-2026	0.8721	0.7705	0.8623	0.6973	0.5473
08-01-2026	0.8729	0.7705	0.8623	0.6985	0.5522
09-01-2026	0.8801	0.7707	0.8681	0.6990	0.5490
10-01-2026					
11-01-2026					
12-01-2026	0.8840	0.7709	0.8699	0.7015	0.5491
13-01-2026	0.8835	0.7709	0.8704	0.7025	0.5511
14-01-2026	0.8861	0.7709	0.8726	0.7024	0.5493
15-01-2026	0.8884	0.7709	0.8732	0.7026	0.5541
16-01-2026	0.8870	0.7709	0.8722	0.7021	0.5571
17-01-2026					
18-01-2026					
19-01-2026	0.8828	0.7709	0.8692	0.7015	0.5612
20-01-2026	0.8786	0.7709	0.8661	0.6997	0.5624
21-01-2026	0.8826	0.7706	0.8686	0.6983	0.5557
22-01-2026	0.8862	0.7705	0.8711	0.6995	0.5587
23-01-2026	0.8849	0.7704	0.8711	0.7020	0.5640
24-01-2026					
25-01-2026					
26-01-2026	0.8870	0.7704	0.8727	0.7018	0.5628
27-01-2026	0.8909	0.7706	0.8751	0.7042	0.5584
28-01-2026	0.8831	0.7707	0.8692	0.7074	0.5667
29-01-2026	0.8777	0.7708	0.8644	0.7041	0.5724
30-01-2026	0.8790	0.7708	0.8650	0.7031	0.5737
31-01-2026					

HIGHEST	0.8909	0.7709	0.8751	0.7074	0.5737
LOWEST	0.8626	0.7700	0.8562	0.6959	0.5255

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF DECEMBER 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-12-2025	0.8557	0.7684	0.8462	0.6907	0.5139
02-12-2025	0.8532	0.7685	0.8448	0.6909	0.5139
03-12-2025	0.8568	0.7685	0.8481	0.6883	0.5163
04-12-2025	0.8581	0.7686	0.8498	0.6877	0.5163
05-12-2025	0.8544	0.7685	0.8470	0.6887	0.5177
06-12-2025					
07-12-2025					
08-12-2025	0.8533	0.7687	0.8465	0.6881	0.5221
09-12-2025	0.8536	0.7687	0.8468	0.6884	0.5252
10-12-2025	0.8572	0.7686	0.8505	0.6890	0.5223
11-12-2025	0.8583	0.7686	0.8508	0.6873	0.5243
12-12-2025	0.8648	0.7687	0.8560	0.6889	0.5194
13-12-2025					
14-12-2025					
15-12-2025	0.8625	0.7688	0.8555	0.6909	0.5215
16-12-2025	0.8607	0.7688	0.8542	0.6910	0.5142
17-12-2025	0.8618	0.7689	0.8551	0.6904	0.5044
18-12-2025	0.8647	0.7690	0.8579	0.6910	0.5087
19-12-2025	0.8657	0.7690	0.8589	0.6925	0.5055
20-12-2025					
21-12-2025					
22-12-2025	0.8665	0.7691	0.8597	0.6937	0.5071
23-12-2025	0.8693	0.7692	0.8617	0.6957	0.5148
24-12-2025	0.8705	0.7692	0.8617	0.6968	0.5142
25-12-2025					
26-12-2025	0.8675	0.7694	0.8595	0.6976	0.5158
27-12-2025					
28-12-2025					
29-12-2025	0.8677	0.7695	0.8592	0.6968	0.5195
30-12-2025	0.8661	0.7696	0.8589	0.6972	0.5247
31-12-2025	0.8658	0.7696	0.8587	0.6975	0.5249

HIGHEST	0.8705	0.7696	0.8617	0.6976	0.5252
LOWEST	0.8532	0.7684	0.8448	0.6873	0.5044

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF NOVEMBER 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-11-2025					
02-11-2025					
03-11-2025	0.8834	0.7668	0.8671	0.6950	0.5351
04-11-2025	0.8775	0.7669	0.8630	0.6953	0.5403
05-11-2025	0.8784	0.7669	0.8640	0.6925	0.5282
06-11-2025	0.8787	0.7669	0.8644	0.6920	0.5220
07-11-2025	0.8756	0.7670	0.8621	0.6926	0.5261
08-11-2025					
09-11-2025					
10-11-2025	0.8809	0.7673	0.8656	0.6920	0.5183
11-11-2025	0.8794	0.7673	0.8650	0.6932	0.5236
12-11-2025	0.8796	0.7674	0.8645	0.6927	0.5219
13-11-2025	0.8788	0.7675	0.8633	0.6931	0.5231
14-11-2025	0.8726	0.7675	0.8582	0.6917	0.5267
15-11-2025					
16-11-2025					
17-11-2025	0.8744	0.7675	0.8593	0.6895	0.5159
18-11-2025	0.8670	0.7676	0.8517	0.6901	0.5188
19-11-2025	0.8678	0.7676	0.8516	0.6877	0.5143
20-11-2025	0.8697	0.7676	0.8532	0.6909	0.5103
21-11-2025	0.8644	0.7679	0.8504	0.6923	0.5153
22-11-2025					
23-11-2025					
24-11-2025	0.8657	0.7680	0.8509	0.6913	0.4980
25-11-2025	0.8632	0.7682	0.8492	0.6917	0.5022
26-11-2025	0.8619	0.7683	0.8478	0.6919	0.5047
27-11-2025	0.8641	0.7683	0.8502	0.6938	0.5125
28-11-2025	0.8552	0.7683	0.8445	0.6948	0.5151
29-11-2025					
30-11-2025					
HIGHEST	0.8834	0.7683	0.8671	0.6953	0.5403
LOWEST	0.8552	0.7668	0.8445	0.6877	0.4980

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF OCTOBER 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-10-2025	0.8787	0.7665	0.8639	0.6933	0.4970
02-10-2025	0.8874	0.7665	0.8709	0.6946	0.5012
03-10-2025	0.8872	0.7668	0.8701	0.6994	0.5116
04-10-2025					
05-10-2025					
06-10-2025	0.8863	0.7669	0.8696	0.6985	0.5122
07-10-2025	0.8850	0.7669	0.8683	0.6985	0.5122
08-10-2025	0.8838	0.7666	0.8671	0.6966	0.5134
09-10-2025	0.8943	0.7663	0.8744	0.6961	0.5108
10-10-2025	0.8914	0.7662	0.8720	0.6990	0.5118
11-10-2025					
12-10-2025					
13-10-2025	0.8887	0.7661	0.8702	0.6979	0.5167
14-10-2025	0.8841	0.7662	0.8667	0.6968	0.5121
15-10-2025	0.8865	0.7664	0.8682	0.6953	0.5015
16-10-2025	0.8883	0.7665	0.8695	0.6967	0.5144
17-10-2025	0.8779	0.7667	0.8626	0.6975	0.5241
18-10-2025					
19-10-2025					
20-10-2025					
21-10-2025	0.8843	0.7669	0.8669	0.6934	0.5180
22-10-2025	0.8817	0.7663	0.8634	0.6970	0.5289
23-10-2025	0.8801	0.7659	0.8620	0.6951	0.5281
24-10-2025	0.8853	0.7663	0.8646	0.6960	0.5242
25-10-2025					
26-10-2025					
27-10-2025	0.8876	0.7664	0.8667	0.6964	0.5292
28-10-2025	0.8837	0.7666	0.8626	0.6980	0.5378
29-10-2025	0.8836	0.7666	0.8635	0.6967	0.5311
30-10-2025	0.8827	0.7667	0.8656	0.6967	0.5387
31-10-2025	0.8828	0.7668	0.8661	0.6951	0.5382

HIGHEST	0.8943	0.7669	0.8744	0.6994	0.5387
LOWEST	0.8779	0.7659	0.8620	0.6933	0.4970

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF SEPTEMBER 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-09-2025					
02-09-2025	0.8434	0.7667	0.8366	0.6828	0.4740
03-09-2025	0.8504	0.7667	0.8416	0.6819	0.4714
04-09-2025	0.8474	0.7670	0.8391	0.6842	0.4736
05-09-2025					
06-09-2025					
07-09-2025					
08-09-2025	0.8508	0.7669	0.8417	0.6838	0.4719
09-09-2025	0.8527	0.7670	0.8425	0.6848	0.4775
10-09-2025	0.8527	0.7670	0.8427	0.6856	0.4795
11-09-2025	0.8548	0.7671	0.8446	0.6857	0.4849
12-09-2025	0.8585	0.7670	0.8481	0.6867	0.4863
13-09-2025					
14-09-2025					
15-09-2025					
16-09-2025					
17-09-2025	0.8672	0.7673	0.8548	0.6903	0.4896
18-09-2025	0.8667	0.7674	0.8544	0.6905	0.4958
19-09-2025	0.8701	0.7676	0.8579	0.6907	0.4991
20-09-2025					
21-09-2025					
22-09-2025	0.8705	0.7678	0.8595	0.6912	0.4988
23-09-2025	0.8728	0.7670	0.8613	0.6913	0.5027
24-09-2025	0.8739	0.7677	0.8620	0.6923	0.5029
25-09-2025	0.8759	0.7676	0.8617	0.6922	0.5037
26-09-2025	0.8759	0.7669	0.8617	0.6931	0.5038
27-09-2025					
28-09-2025					
29-09-2025	0.8746	0.7669	0.8600	0.6933	0.4927
30-09-2025	0.8747	0.7669	0.8604	0.6928	0.4972
HIGHEST	0.8759	0.7678	0.8620	0.6933	0.5038
LOWEST	0.8434	0.7667	0.8366	0.6819	0.4714

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF AUGUST 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-08-2025	0.8443	0.7639	0.8369	0.6761	0.4815
02-08-2025					
03-08-2025					
04-08-2025	0.8421	0.7640	0.8344	0.6790	0.4754
05-08-2025	0.8450	0.7643	0.8371	0.6781	0.4747
06-08-2025	0.8420	0.7644	0.8347	0.6812	0.4743
07-08-2025	0.8446	0.7645	0.8366	0.6799	0.4729
08-08-2025	0.8443	0.7646	0.8363	0.6816	0.4762
09-08-2025					
10-08-2025					
11-08-2025	0.8449	0.7648	0.8368	0.6826	0.4754
12-08-2025	0.8479	0.7649	0.8390	0.6834	0.4760
13-08-2025	0.8510	0.7650	0.8416	0.6837	0.4754
14-08-2025	0.8478	0.7652	0.8384	0.6868	0.4815
15-08-2025	0.8457	0.7653	0.8368	0.6856	0.4789
16-08-2025					
17-08-2025					
18-08-2025	0.8481	0.7655	0.8380	0.6848	0.4814
19-08-2025	0.8493	0.7655	0.8384	0.6860	0.4782
20-08-2025	0.8475	0.7657	0.8382	0.6870	0.4757
21-08-2025	0.8499	0.7659	0.8410	0.6849	0.4715
22-08-2025	0.8530	0.7660	0.8434	0.6841	0.4703
23-08-2025					
24-08-2025					
25-08-2025	0.8540	0.7661	0.8440	0.6849	0.4747
26-08-2025	0.8487	0.7663	0.8405	0.6861	0.4757
27-08-2025	0.8547	0.7663	0.8453	0.6831	0.4751
28-08-2025	0.8517	0.7664	0.8430	0.6854	0.4755
29-08-2025	0.8460	0.7665	0.8389	0.6853	0.4735
30-08-2025					
31-08-2025					
HIGHEST	0.8547	0.7665	0.8453	0.6870	0.4815
LOWEST	0.8420	0.7639	0.8344	0.6761	0.4703

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF JULY 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-07-2025	0.8414	0.7601	0.8334	0.6740	0.4739
02-07-2025	0.8438	0.7601	0.8357	0.6783	0.4746
03-07-2025	0.8489	0.7602	0.8402	0.6785	0.4746
04-07-2025	0.8474	0.7603	0.8390	0.6800	0.4787
05-07-2025					
06-07-2025					
07-07-2025	0.8397	0.7605	0.8325	0.6795	0.4775
08-07-2025	0.8361	0.7606	0.8300	0.6765	0.4760
09-07-2025	0.8412	0.7607	0.8325	0.6739	0.4775
10-07-2025	0.8411	0.7610	0.8321	0.6761	0.4775
11-07-2025	0.8441	0.7610	0.8353	0.6769	0.4795
12-07-2025					
13-07-2025					
14-07-2025	0.8460	0.7616	0.8364	0.6779	0.4788
15-07-2025	0.8428	0.7618	0.8331	0.6785	0.4781
16-07-2025	0.8357	0.7618	0.8276	0.6760	0.4800
17-07-2025	0.8401	0.7620	0.8312	0.6739	0.4799
18-07-2025	0.8435	0.7621	0.8333	0.6761	0.4800
19-07-2025					
20-07-2025					
21-07-2025	0.8402	0.7625	0.8312	0.6631	0.4820
22-07-2025	0.8369	0.7626	0.8288	0.6620	0.4836
23-07-2025	0.8413	0.7627	0.8321	0.6608	0.4796
24-07-2025	0.8434	0.7627	0.8342	0.6624	0.4823
25-07-2025	0.8398	0.7629	0.8316	0.6633	0.4798
26-07-2025					
27-07-2025					
28-07-2025	0.8386	0.7631	0.8308	0.6614	0.4755
29-07-2025	0.8392	0.7633	0.8316	0.6600	0.4771
30-07-2025	0.8371	0.7634	0.8313	0.6595	0.4797
31-07-2025	0.8400	0.7636	0.8334	0.6747	0.4805
HIGHEST	0.8489	0.7636	0.8402	0.6800	0.4836
LOWEST	0.8357	0.7601	0.8276	0.6595	0.4739

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF JUNE 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-06-2025					
02-06-2025					
03-06-2025	0.8229	0.7584	0.8214	0.6690	0.4525
04-06-2025	0.8247	0.7585	0.8232	0.6675	0.4522
05-06-2025	0.8310	0.7586	0.8287	0.6680	0.4560
06-06-2025	0.8297	0.7587	0.8271	0.6707	0.4586
07-06-2025					
08-06-2025					
09-06-2025	0.8331	0.7588	0.8293	0.6707	0.4586
10-06-2025	0.8340	0.7585	0.8304	0.6719	0.4624
11-06-2025	0.8352	0.7586	0.8313	0.6725	0.4624
12-06-2025	0.8344	0.7586	0.8299	0.6737	0.4651
13-06-2025	0.8303	0.7587	0.8266	0.6737	0.4618
14-06-2025					
15-06-2025					
16-06-2025	0.8311	0.7589	0.8263	0.6712	0.4596
17-06-2025	0.8269	0.7589	0.8236	0.6723	0.4632
18-06-2025	0.8263	0.7590	0.8228	0.6705	0.4617
19-06-2025	0.8207	0.7589	0.8183	0.6704	0.4624
20-06-2025	0.8189	0.7590	0.8162	0.6688	0.4591
21-06-2025					
22-06-2025					
23-06-2025	0.8192	0.7591	0.8164	0.6682	0.4623
24-06-2025	0.8206	0.7592	0.8178	0.6685	0.4633
25-06-2025	0.8271	0.7593	0.8235	0.6689	0.4701
26-06-2025	0.8313	0.7594	0.7594	0.6707	0.4727
27-06-2025					
28-06-2025					
29-06-2025					
30-06-2025	0.8351	0.7599	0.8302	0.6715	0.4746
HIGHEST	0.8352	0.7599	0.8313	0.6737	0.4746
LOWEST	0.8189	0.7584	0.7594	0.6675	0.4522

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF MAY 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-05-2025					
02-05-2025	0.8389	0.7538	0.8342	0.6629	0.4510
03-05-2025					
04-05-2025					
05-05-2025	0.8324	0.7540	0.8288	0.6688	0.4504
06-05-2025	0.8321	0.7542	0.8285	0.6659	0.4492
07-05-2025	0.8388	0.7545	0.8349	0.6660	0.4515
08-05-2025	0.8404	0.7549	0.8370	0.6701	0.4509
09-05-2025	0.8432	0.7550	0.8393	0.6693	0.4504
10-05-2025					
11-05-2025					
12-05-2025					
13-05-2025	0.8588	0.7556	0.8518	0.6713	0.4518
14-05-2025	0.8641	0.7558	0.8573	0.6792	0.4573
15-05-2025	0.8609	0.7561	0.8541	0.6802	0.4604
16-05-2025	0.8587	0.7564	0.8521	0.6784	0.4595
17-05-2025					
18-05-2025					
19-05-2025	0.8442	0.7571	0.8412	0.6769	0.4603
20-05-2025	0.8432	0.7570	0.8401	0.6722	0.4584
21-05-2025	0.8401	0.7570	0.8373	0.6717	0.4583
22-05-2025	0.8354	0.7573	0.8334	0.6717	0.4591
23-05-2025	0.8385	0.7572	0.8356	0.6700	0.4551
24-05-2025					
25-05-2025					
26-05-2025	0.8363	0.7575	0.8340	0.6714	0.4536
27-05-2025	0.8329	0.7576	0.8307	0.6685	0.4513
28-05-2025	0.8330	0.7578	0.8309	0.6674	0.4504
29-05-2025	0.8355	0.7582	0.8325	0.6709	0.4511
30-05-2025	0.8276	0.7583	0.8254	0.6699	0.4546
31-05-2025					

HIGHEST	0.8641	0.7583	0.8573	0.6802	0.4604
LOWEST	0.8276	0.7538	0.8254	0.6629	0.4492

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
Balanced Plus	AmMetLife Takaful Balanced Plus Fund
Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

HISTORICAL FUND PRICES FOR THE MONTH OF APRIL 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-04-2025					
02-04-2025	0.8260	0.7497	0.8230	0.6647	0.4701
03-04-2025	0.8216	0.7497	0.8187	0.6636	0.4656
04-04-2025	0.8132	0.7500	0.8122	0.6623	0.4623
05-04-2025					
06-04-2025					
07-04-2025	0.7739	0.7516	0.7826	0.6576	0.4560
08-04-2025	0.7772	0.7528	0.7865	0.6333	0.4311
09-04-2025	0.7627	0.7522	0.7757	0.6353	0.4325
10-04-2025	0.7876	0.7508	0.7937	0.6284	0.4313
11-04-2025	0.7928	0.7513	0.7981	0.6441	0.4418
12-04-2025					
13-04-2025					
14-04-2025	0.8056	0.7512	0.8074	0.6450	0.4412
15-04-2025	0.8059	0.7511	0.8077	0.6507	0.4444
16-04-2025	0.7996	0.7514	0.8027	0.6523	0.4476
17-04-2025	0.8027	0.7516	0.8054	0.6496	0.4437
18-04-2025	0.8099	0.7517	0.8108	0.6509	0.4468
19-04-2025					
20-04-2025					
21-04-2025	0.8062	0.7524	0.8082	0.6540	0.4471
22-04-2025	0.8020	0.7532	0.8053	0.6530	0.4456
23-04-2025	0.8131	0.7529	0.8137	0.6499	0.4469
24-04-2025	0.8157	0.7530	0.8162	0.6543	0.4520
25-04-2025	0.8225	0.7531	0.8216	0.6556	0.4493
26-04-2025					
27-04-2025					
28-04-2025	0.8266	0.7533	0.8252	0.6586	0.4491
29-04-2025	0.8259	0.7535	0.8242	0.6609	0.4507
30-04-2025	0.8321	0.7537	0.8289	0.6600	0.4487
HIGHEST	0.8321	0.7537	0.8289	0.6647	0.4701
LOWEST	0.7627	0.7497	0.7757	0.6284	0.4311

	WEEKEND
	PUBLIC HOLIDAY

Equity	AmMetLife Takaful Equity Fund
Sukuk	AMMetLife Takaful Sukuk Fund
Balanced	AmMetLife Takaful Balanced Fund
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Asia Pacific Dynamic Equity	AmMetLife Takaful Asia Pacific Dynamic Equity Fund