

HISTORICAL FUND PRICES FOR THE MONTH OF JANUARY 2025

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/01/2025					
02/01/2025	0.9104	0.7410	0.8829	0.7060	0.4684
03/01/2025	0.9133	0.7414	0.8859	0.7055	0.4686
04/01/2025					
05/01/2025					
06/01/2025	0.9110	0.7418	0.8845	0.7063	0.4727
07/01/2025	0.9115	0.7420	0.8849	0.7073	0.4767
08/01/2025	0.9021	0.7421	0.8780	0.7081	0.4761
09/01/2025	0.8931	0.7421	0.8716	0.7038	0.4764
10/01/2025	0.8931	0.7422	0.8717	0.6977	0.4745
11/01/2025					
12/01/2025					
13/01/2025	0.8844	0.7424	0.8647	0.6962	0.4703
14/01/2025	0.8821	0.7418	0.8627	0.6911	0.4634
15/01/2025	0.8705	0.7420	0.8539	0.6880	0.4650
16/01/2025	0.8710	0.7421	0.8537	0.6801	0.4643
17/01/2025	0.8784	0.7423	0.8600	0.6772	0.4683
18/01/2025					
19/01/2025					
20/01/2025	0.8840	0.7427	0.8658	0.6804	0.4708
21/01/2025	0.8881	0.7428	0.8692	0.6839	0.4729
22/01/2025	0.8860	0.7430	0.8677	0.6880	0.4708
23/01/2025	0.8812	0.7432	0.8636	0.6870	0.4693
24/01/2025	0.8800	0.7434	0.8632	0.6847	0.4690
25/01/2025					
26/01/2025					
27/01/2025	0.8708	0.7436	0.8561	0.6828	0.4655
28/01/2025	0.8664	0.7439	0.8525	0.6748	0.4631
29/01/2025					
30/01/2025					
31/01/2025	0.8697	0.7440	0.8549	0.6746	0.4629
HIGHEST	0.9133	0.7440	0.8859	0.7081	0.4767
LOWEST	0.8664	0.7410	0.8525	0.6746	0.4629

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/12/2024					
02/12/2024	0.8903	0.7391	0.8677	0.6826	0.4719
03/12/2024	0.8941	0.7392	0.8725	0.6850	0.4752
04/12/2024	0.9036	0.7396	0.8793	0.6924	0.4783
05/12/2024	0.9048	0.7396	0.8788	0.6953	0.4782
06/12/2024	0.9056	0.7397	0.8799	0.6955	0.4772
07/12/2024					
08/12/2024					
09/12/2024	0.9047	0.7402	0.8789	0.6971	0.4764
10/12/2024	0.9050	0.7402	0.8800	0.6976	0.4775
11/12/2024	0.9028	0.7403	0.8793	0.6982	0.4765
12/12/2024	0.9019	0.7403	0.8783	0.6956	0.4761
13/12/2024	0.9057	0.7403	0.8809	0.6957	0.4796
14/12/2024					
15/12/2024					
16/12/2024	0.9061	0.7404	0.8811	0.6996	0.4791
17/12/2024	0.9005	0.7404	0.8757	0.6980	0.4777
18/12/2024	0.8997	0.7404	0.8761	0.6958	0.4765
19/12/2024	0.8928	0.7404	0.8714	0.6975	0.4778
20/12/2024	0.8908	0.7401	0.8688	0.6966	0.4747
21/12/2024					
22/12/2024					
23/12/2024	0.8922	0.7400	0.8697	0.6963	0.4694
24/12/2024	0.8938	0.7401	0.8712	0.6952	0.4705
25/12/2024					
26/12/2024	0.9018	0.7403	0.8774	0.6954	0.4713
27/12/2024	0.9072	0.7404	0.8815	0.6985	0.4692
28/12/2024					
29/12/2024					
30/12/2024	0.9126	0.7407	0.8849	0.7030	0.4690
31/12/2024	0.9138	0.7408	0.8862	0.7062	0.4687
HIGHEST	0.9126	0.7407	0.8849	0.7030	0.4796
LOWEST	0.8903	0.7391	0.8677	0.6826	0.4690

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/11/2024	0.8854	0.7367	0.8678	0.6819	0.4872
02/11/2024					
03/11/2024					
04/11/2024	0.8898	0.7370	0.8693	0.6828	0.4847
05/11/2024	0.8874	0.7371	0.8669	0.6854	0.4847
06/11/2024	0.9008	0.7373	0.8775	0.6854	0.4829
07/11/2024	0.8954	0.7365	0.8729	0.6920	0.4870
08/11/2024	0.8938	0.7367	0.8717	0.6895	0.4887
09/11/2024					
10/11/2024					
11/11/2024	0.8896	0.7374	0.8679	0.6882	0.4845
12/11/2024	0.8856	0.7377	0.8633	0.6865	0.4829
13/11/2024	0.8857	0.7378	0.8640	0.6873	0.4787
14/11/2024	0.8856	0.7380	0.8641	0.6866	0.4749
15/11/2024	0.8827	0.7377	0.8611	0.6862	0.4755
16/11/2024					
17/11/2024					
18/11/2024	0.8861	0.7379	0.8641	0.6839	0.4766
19/11/2024	0.8871	0.7379	0.8648	0.6852	0.4766
20/11/2024	0.8893	0.7380	0.8663	0.6882	0.4788
21/11/2024	0.8840	0.7385	0.8632	0.6898	0.4778
22/11/2024	0.8858	0.7387	0.8645	0.6872	0.4749
23/11/2024					
24/11/2024					
25/11/2024	0.8864	0.7390	0.8658	0.6886	0.4767
26/11/2024	0.8858	0.7391	0.8655	0.6884	0.4791
27/11/2024	0.8887	0.7391	0.8663	0.6882	0.4775
28/11/2024	0.8889	0.7390	0.8662	0.6886	0.4750
29/11/2024	0.8865	0.7389	0.8639	0.6834	0.4723
30/11/2024					
HIGHEST	0.9008	0.7391	0.8775	0.6920	0.4887
LOWEST	0.8827	0.7365	0.8611	0.6819	0.4723

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/10/2024	0.8998	0.7389	0.8824	0.6815	0.4879
02/10/2024	0.8944	0.7389	0.8787	0.6832	0.4897
03/10/2024	0.8941	0.7390	0.8783	0.6794	0.4937
04/10/2024	0.8902	0.7389	0.8764	0.6789	0.4927
05/10/2024					
06/10/2024					
07/10/2024	0.8979	0.7389	0.8825	0.6779	0.4902
08/10/2024	0.8950	0.7380	0.8797	0.6797	0.4952
09/10/2024	0.8936	0.7385	0.8767	0.6810	0.4921
10/10/2024	0.8973	0.7385	0.8795	0.6823	0.4908
11/10/2024	0.8958	0.7386	0.8777	0.6830	0.4918
12/10/2024					
13/10/2024					
14/10/2024	0.8947	0.7388	0.8765	0.6834	0.4920
15/10/2024	0.8942	0.7388	0.8760	0.6834	0.4929
16/10/2024	0.8931	0.7388	0.8752	0.6840	0.4927
17/10/2024	0.8919	0.7387	0.8739	0.6827	0.4889
18/10/2024	0.8963	0.7387	0.8771	0.6853	0.4860
19/10/2024					
20/10/2024					
21/10/2024	0.8965	0.7389	0.8782	0.6870	0.4899
22/10/2024	0.8954	0.7389	0.8771	0.6867	0.4876
23/10/2024	0.8965	0.7380	0.8777	0.6874	0.4859
24/10/2024	0.8931	0.7374	0.8750	0.6877	0.4885
25/10/2024	0.8883	0.7372	0.8709	0.6859	0.4839
26/10/2024					
27/10/2024					
28/10/2024	0.8866	0.7374	0.8695	0.6850	0.4828
29/10/2024	0.8901	0.7371	0.8727	0.6833	0.4863
30/10/2024	0.8832	0.7367	0.8663	0.6832	0.4879
31/10/2024					
HIGHEST	0.8998	0.7390	0.8825	0.6877	0.4952
LOWEST	0.8832	0.7367	0.8663	0.6779	0.4828

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/09/2024					
02/09/2024	0.9076	0.7371	0.8921	0.6770	0.5036
03/09/2024	0.9047	0.7372	0.8887	0.6786	0.5065
04/09/2024	0.8962	0.7374	0.8826	0.6786	0.5044
05/09/2024	0.8904	0.7373	0.8769	0.6759	0.4975
06/09/2024	0.8867	0.7374	0.8747	0.6738	0.4948
07/09/2024					
08/09/2024					
09/09/2024	0.8830	0.7375	0.8718	0.6705	0.4928
10/09/2024	0.8819	0.7376	0.8701	0.6692	0.4927
11/09/2024	0.8732	0.7376	0.8631	0.6698	0.4910
12/09/2024	0.8813	0.7376	0.8701	0.6666	0.4890
13/09/2024	0.8883	0.7376	0.8753	0.6700	0.4954
14/09/2024					
15/09/2024					
16/09/2024					
17/09/2024					
18/09/2024	0.8945	0.7379	0.8797	0.6806	0.4913
19/09/2024	0.9042	0.7378	0.8871	0.6801	0.4888
20/09/2024	0.9044	0.7379	0.8842	0.6842	0.4876
21/09/2024					
22/09/2024					
23/09/2024	0.9009	0.7381	0.8821	0.6870	0.4909
24/09/2024	0.9022	0.7382	0.8812	0.6854	0.4915
25/09/2024	0.8982	0.7384	0.8785	0.6869	0.4896
26/09/2024	0.8989	0.7385	0.8796	0.6844	0.4866
27/09/2024	0.8973	0.7386	0.8798	0.6837	0.4920
28/09/2024					
29/09/2024					
30/09/2024	0.8938	0.7388	0.8777	0.6833	0.4928
HIGHEST	0.9076	0.7388	0.8921	0.6870	0.5065
LOWEST	0.8732	0.7371	0.8631	0.6666	0.4866

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/08/2024	0.9283	0.7353	0.9127	0.6962	0.5331
02/08/2024	0.9118	0.7360	0.9017	0.6955	0.5287
03/08/2024					
04/08/2024					
05/08/2024	0.8618	0.7365	0.8637	0.6861	0.5034
06/08/2024	0.8831	0.7373	0.8800	0.6627	0.4779
07/08/2024	0.8939	0.7370	0.8867	0.6738	0.4892
08/08/2024	0.8913	0.7368	0.8850	0.6804	0.4989
09/08/2024	0.9026	0.7364	0.8924	0.6789	0.4948
10/08/2024					
11/08/2024					
12/08/2024	0.9119	0.7366	0.8989	0.6832	0.4964
13/08/2024	0.9083	0.7366	0.8962	0.6854	0.4994
14/08/2024	0.9140	0.7364	0.9007	0.6839	0.5025
15/08/2024	0.9084	0.7367	0.8963	0.6856	0.5038
16/08/2024	0.9151	0.7364	0.9012	0.6826	0.5071
17/08/2024					
18/08/2024					
19/08/2024	0.9139	0.7362	0.9008	0.6853	0.5149
20/08/2024	0.9086	0.7363	0.8952	0.6859	0.5122
21/08/2024	0.9106	0.7365	0.8976	0.6838	0.5123
22/08/2024	0.9124	0.7365	0.8987	0.6833	0.5109
23/08/2024	0.9044	0.7367	0.8928	0.6833	0.5097
24/08/2024					
25/08/2024					
26/08/2024	0.9046	0.7368	0.8930	0.6793	0.5090
27/08/2024	0.9068	0.7367	0.8960	0.6798	0.5059
28/08/2024	0.9024	0.7365	0.8913	0.6799	0.5042
29/08/2024	0.8975	0.7369	0.8877	0.6748	0.5050
30/08/2024	0.9053	0.7370	0.8919	0.6708	0.5008
31/08/2024					

HIGHEST	0.9283	0.7373	0.9127	0.6962	0.5331
LOWEST	0.8618	0.7353	0.8637	0.6627	0.4779

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/07/2024	0.9295	0.7320	0.9183	0.6843	0.5632
02/07/2024	0.9285	0.7321	0.9167	0.6867	0.5633
03/07/2024	0.9387	0.7321	0.9237	0.6888	0.5635
04/07/2024	0.9371	0.7323	0.9218	0.6934	0.5660
05/07/2024	0.9376	0.7324	0.9220	0.6938	0.5687
06/07/2024					
07/07/2024					
08/07/2024					
09/07/2024	0.9384	0.7326	0.9227	0.6938	0.5705
10/07/2024	0.9377	0.7327	0.9217	0.6951	0.5717
11/07/2024	0.9413	0.7327	0.9246	0.6965	0.5727
12/07/2024	0.9399	0.7328	0.9240	0.7001	0.5721
13/07/2024					
14/07/2024					
15/07/2024	0.9467	0.7330	0.9288	0.6979	0.5678
16/07/2024	0.9424	0.7332	0.9254	0.7004	0.5693
17/07/2024	0.9508	0.7333	0.9302	0.6997	0.5697
18/07/2024	0.9504	0.7334	0.9304	0.7024	0.5606
19/07/2024	0.9477	0.7335	0.9279	0.7014	0.5559
20/07/2024					
21/07/2024					
22/07/2024	0.9410	0.7337	0.9233	0.7026	0.5471
23/07/2024	0.9442	0.7339	0.9261	0.6999	0.5447
24/07/2024	0.9381	0.7339	0.9217	0.7019	0.5468
25/07/2024	0.9298	0.7341	0.9163	0.6992	0.5397
26/07/2024	0.9306	0.7342	0.9159	0.6952	0.5326
27/07/2024					
28/07/2024					
29/07/2024	0.9330	0.7344	0.9169	0.6961	0.5320
30/07/2024	0.9302	0.7346	0.9143	0.6984	0.5319
31/07/2024	0.9296	0.7350	0.9138	0.6973	0.5266

HIGHEST	0.9508	0.7350	0.9304	0.7026	0.5727
LOWEST	0.9285	0.7320	0.9138	0.6843	0.5266

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/06/2024					
02/06/2024					
03/06/2024					
04/06/2024	0.9191	0.7296	0.9149	0.6739	0.5308
05/06/2024	0.9204	0.7296	0.9159	0.6768	0.5327
06/06/2024	0.9284	0.7297	0.9220	0.6775	0.5439
07/06/2024	0.9341	0.7301	0.9257	0.6810	0.5482
08/06/2024					
09/06/2024					
10/06/2024	0.9369	0.7305	0.9278	0.6837	0.5478
11/06/2024	0.9392	0.7302	0.9295	0.6836	0.5511
12/06/2024	0.9424	0.7302	0.9295	0.6867	0.5506
13/06/2024	0.9441	0.7303	0.9305	0.6882	0.5564
14/06/2024	0.9407	0.7305	0.9285	0.6902	0.5590
15/06/2024					
16/06/2024					
17/06/2024					
18/06/2024	0.9377	0.7311	0.9268	0.6883	0.5604
19/06/2024	0.9332	0.7311	0.9233	0.6891	0.5647
20/06/2024	0.9287	0.7312	0.9202	0.6865	0.5665
21/06/2024	0.9310	0.7314	0.9215	0.6850	0.5661
22/06/2024					
23/06/2024					
24/06/2024	0.9264	0.7315	0.9163	0.6852	0.5602
25/06/2024	0.9216	0.7316	0.9124	0.6829	0.5557
26/06/2024	0.9239	0.7316	0.9146	0.6835	0.5575
27/06/2024	0.9178	0.7317	0.9084	0.6845	0.5608
28/06/2024	0.9228	0.7319	0.9129	0.6832	0.5620
29/06/2024					
30/06/2024					

HIGHEST	0.9441	0.7319	0.9305	0.6902	0.5665
LOWEST	0.9178	0.7296	0.9084	0.6739	0.5308

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/05/2024					
02/05/2024	0.8822	0.7250	0.8921	0.6606	0.5363
03/05/2024	0.8873	0.7250	0.8961	0.6608	0.5344
04/05/2024					
05/05/2024					
06/05/2024	0.8919	0.7252	0.8991	0.6630	0.5360
07/05/2024	0.8989	0.7259	0.9044	0.6643	0.5366
08/05/2024	0.8988	0.7263	0.9047	0.6658	0.5385
09/05/2024	0.8984	0.7263	0.9056	0.6666	0.5383
10/05/2024	0.9020	0.7268	0.9094	0.6667	0.5358
11/05/2024					
12/05/2024					
13/05/2024	0.9046	0.7271	0.9116	0.6666	0.5387
14/05/2024	0.9046	0.7273	0.9114	0.6670	0.5385
15/05/2024	0.9099	0.7274	0.9119	0.6679	0.5386
16/05/2024	0.9168	0.7278	0.9172	0.6707	0.5418
17/05/2024	0.9238	0.7283	0.9224	0.6723	0.5398
18/05/2024					
19/05/2024					
20/05/2024	0.9307	0.7284	0.9266	0.6744	0.5393
21/05/2024	0.9294	0.7285	0.9247	0.6768	0.5416
22/05/2024					
23/05/2024	0.9318	0.7288	0.9270	0.6763	0.5397
24/05/2024	0.9282	0.7289	0.9228	0.6793	0.5417
25/05/2024					
26/05/2024					
27/05/2024	0.9303	0.7291	0.9237	0.6793	0.5445
28/05/2024	0.9262	0.7292	0.9199	0.6798	0.5451
29/05/2024	0.9197	0.7292	0.9157	0.6782	0.5457
30/05/2024	0.9208	0.7294	0.9170	0.6759	0.5393
31/05/2024	0.9159	0.7291	0.9129	0.6765	0.5332

HIGHEST	0.9318	0.7294	0.9270	0.6798	0.5457
LOWEST	0.8822	0.7250	0.8921	0.6606	0.5332

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/04/2024	0.8639	0.7263	0.8748	0.6510	0.5463
02/04/2024	0.8664	0.7263	0.8763	0.6512	0.5466
03/04/2024	0.8645	0.7260	0.8750	0.6527	0.5506
04/04/2024	0.8694	0.7260	0.8792	0.6520	0.5476
05/04/2024	0.8726	0.7263	0.8828	0.6540	0.5476
06/04/2024					
07/04/2024					
08/04/2024	0.8734	0.7265	0.8836	0.6538	0.5476
09/04/2024	0.8737	0.7264	0.8838	0.6549	0.5493
10/04/2024					
11/04/2024					
12/04/2024	0.8757	0.7265	0.8860	0.6541	0.5492
13/04/2024					
14/04/2024					
15/04/2024	0.8675	0.7264	0.8799	0.6541	0.5472
16/04/2024	0.8597	0.7260	0.8747	0.6513	0.5434
17/04/2024	0.8662	0.7255	0.8780	0.6497	0.5398
18/04/2024	0.8693	0.7248	0.8793	0.6512	0.5380
19/04/2024	0.8609	0.7252	0.8744	0.6525	0.5362
20/04/2024					
21/04/2024					
22/04/2024	0.8655	0.7254	0.8781	0.6514	0.5277
23/04/2024	0.8700	0.7252	0.8819	0.6532	0.5286
24/04/2024	0.8795	0.7252	0.8899	0.6543	0.5325
25/04/2024	0.8771	0.7252	0.8874	0.6569	0.5396
26/04/2024	0.8772	0.7246	0.8884	0.6562	0.5352
27/04/2024					
28/04/2024					
29/04/2024	0.8823	0.7245	0.8902	0.6579	0.5400
30/04/2024	0.8817	0.7247	0.8898	0.6600	0.5391

HIGHEST	0.8823	0.7265	0.8902	0.6600	0.5506
LOWEST	0.8597	0.7245	0.8744	0.6497	0.5277

	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 MARCH 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/03/2024	0.8372	0.7241	0.8557	0.6404	0.5375
02/03/2024					
03/03/2024					
04/03/2024	0.8336	0.7242	0.8533	0.6392	0.5401
05/03/2024	0.8328	0.7243	0.8516	0.6389	0.5418
06/03/2024	0.8323	0.7247	0.8514	0.6380	0.5393
07/03/2024	0.8360	0.7248	0.8533	0.6375	0.5413
08/03/2024	0.8361	0.7250	0.8538	0.6386	0.5417
09/03/2024					
10/03/2024					
11/03/2024	0.8374	0.7252	0.8555	0.6394	0.5415
12/03/2024	0.8409	0.7253	0.8574	0.6397	0.5381
13/03/2024	0.8453	0.7253	0.8597	0.6411	0.5403
14/03/2024	0.8483	0.7255	0.8614	0.6417	0.5377
15/03/2024	0.8529	0.7254	0.8636	0.6425	0.5390
16/03/2024					
17/03/2024					
18/03/2024	0.8526	0.7255	0.8656	0.6400	0.5326
19/03/2024	0.8515	0.7255	0.8641	0.6401	0.5376
20/03/2024	0.8553	0.7256	0.8672	0.6460	0.5370
21/03/2024	0.8593	0.7257	0.8707	0.6459	0.5402
22/03/2024	0.8633	0.7260	0.8738	0.6480	0.5470
23/03/2024					
24/03/2024					
25/03/2024	0.8614	0.7263	0.8718	0.6490	0.5468
26/03/2024	0.8650	0.7263	0.8744	0.6492	0.5441
27/03/2024	0.8624	0.7265	0.8734	0.6504	0.5442
28/03/2024					
29/03/2024	0.8637	0.7264	0.8735	0.6504	0.5456
30/03/2024					
31/03/2024					

HIGHEST	0.8650	0.7265	0.8744	0.6504	0.5470
LOWEST	0.8323	0.7241	0.8514	0.6375	0.5326

	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 2024

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01/02/2024					
02/02/2024	0.8299	0.7217	0.8496	0.6329	0.5178
03/02/2024					
04/02/2024					
05/02/2024	0.8286	0.7221	0.8473	0.6332	0.5251
06/02/2024	0.8300	0.7221	0.8489	0.6327	0.5249
07/02/2024	0.8291	0.7223	0.8484	0.6331	0.5288
08/02/2024	0.8292	0.7224	0.8485	0.6326	0.5300
09/02/2024	0.8310	0.7226	0.8501	0.6338	0.5321
10/02/2024					
11/02/2024					
12/02/2024					
13/02/2024	0.8380	0.7229	0.8547	0.6344	0.5309
14/02/2024	0.8370	0.7229	0.8535	0.6372	0.5316
15/02/2024	0.8407	0.7228	0.8566	0.6361	0.5332
16/02/2024	0.8438	0.7229	0.8591	0.6371	0.5366
17/02/2024					
18/02/2024					
19/02/2024	0.8432	0.7230	0.8592	0.6379	0.5368
20/02/2024	0.8510	0.7232	0.8658	0.6382	0.5388
21/02/2024	0.8499	0.7233	0.8653	0.6408	0.5397
22/02/2024	0.8527	0.7235	0.8669	0.6401	0.5392
23/02/2024	0.8501	0.7236	0.8646	0.6412	0.5429
24/02/2024					
25/02/2024					
26/02/2024	0.8481	0.7234	0.8648	0.6405	0.5429
27/02/2024	0.8505	0.7237	0.8668	0.6403	0.5411
28/02/2024	0.8429	0.7237	0.8611	0.6415	0.5390
29/02/2024	0.8418	0.7238	0.8598	0.6394	0.5376

HIGHEST	0.8527	0.7238	0.8669	0.6415	0.5429
LOWEST	0.8286	0.7217	0.8473	0.6326	0.5178

	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