AmMetLife Takaful

HISTORICAL FUND PRICES FOR THE MONTH OF AUGUST 2026

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-08-2026					
02-08-2026					
03-08-2026	0.9240	0.7761	0.8934	0.7203	0.7020
04-08-2026	0.9267	0.7761	0.8962	0.7181	0.6993
05-08-2026	0.9303	0.7764	0.8987	0.7212	0.7089
06-08-2026	0.9309	0.7764	0.8992	0.7258	0.7255
07-08-2026	0.9278	0.7763	0.8973	0.7254	0.7060
08-08-2026					
09-08-2026					
10-08-2026	0.9324	0.7764	0.9014	0.7248	0.7027
11-08-2026	0.9333	0.7763	0.9024	0.7265	0.7091
12-08-2026	0.9364	0.7764	0.9050	0.7263	0.7145
13-08-2026	0.9331	0.7763	0.9023	0.7276	0.7292
14-08-2026	0.9303	0.7764	0.8998	0.7270	0.7452
15-08-2026					
16-08-2026					
17-08-2026	0.9333	0.7766	0.9025	0.7249	0.7566
18-08-2026	0.9317	0.7766	0.9006	0.7251	0.7568
19-08-2026	0.9295	0.7765	0.8995	0.7263	0.7451
20-08-2026	0.9304	0.7765	0.8996	0.7229	0.7178
21-08-2026	0.9321	0.7762	0.8995	0.7253	0.7337
22-08-2026					
23-08-2026					
24-08-2026	0.9332	0.7757	0.8997	0.7239	0.7385
25-08-2026					
26-08-2026	0.9358	0.7756	0.9026	0.7222	0.7206
27-08-2026	0.9375	0.7735	0.9039	0.7240	0.7270
28-08-2026	0.9269	0.7735	0.8956	0.7252	0.7358
29-08-2026					
30-08-2026					
31-08-2026					

HIGHEST	**0.9375**	**0.7766**	**0.9050**	**0.7276**	**0.7568**
LOWEST	**0.9240**	**0.7735**	**0.8934**	**0.7181**	**0.6993**

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 Equi	AmMetLife Takaful Asia Pacific Dynamic Equity Fund

AmMetLife Takaful

HISTORICAL FUND PRICES FOR THE MONTH OF JULY 2026

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-07-2026	0.9039	0.7758	0.8811	0.7154	0.7991
02-07-2026	0.9032	0.7759	0.8807	0.7145	0.7997
03-07-2026	0.9089	0.7760	0.8858	0.7112	0.7685
04-07-2026					
05-07-2026					
06-07-2026	0.9081	0.7761	0.8844	0.7139	0.7873
07-07-2026	0.9089	0.7761	0.8839	0.7129	0.7770
08-07-2026	0.9096	0.7761	0.8839	0.7119	0.7470
09-07-2026	0.9104	0.7763	0.8846	0.7102	0.7345
10-07-2026	0.9144	0.7764	0.8869	0.7116	0.7406
11-07-2026					
12-07-2026					
13-07-2026	0.9139	0.7765	0.8857	0.7143	0.7461
14-07-2026	0.9190	0.7766	0.8906	0.7134	0.7172
15-07-2026	0.9187	0.7766	0.8900	0.7151	0.7242
16-07-2026	0.9193	0.7767	0.8901	0.7170	0.7533
17-07-2026	0.9181	0.7767	0.8890	0.7168	0.7262
18-07-2026					
19-07-2026					
20-07-2026	0.9235	0.7768	0.8929	0.7132	0.7059
21-07-2026	0.9244	0.7768	0.8933	0.7158	0.6960
22-07-2026	0.9214	0.7761	0.8916	0.7183	0.7218
23-07-2026	0.9213	0.7762	0.8918	0.7170	0.7319
24-07-2026	0.9197	0.7758	0.8897	0.7169	0.7413
25-07-2026					
26-07-2026					
27-07-2026	0.9201	0.7759	0.8902	0.7146	0.7146
28-07-2026	0.9179	0.7761	0.8879	0.7166	0.7151
29-07-2026	0.9204	0.7758	0.8906	0.7139	0.6691
30-07-2026	0.9222	0.7760	0.8918	0.7142	0.6486
31-07-2026	0.9256	0.7761	0.8952	0.7145	0.6473
31-07-2026	0.9256	0.7761	0.8952	0.7145	0.6473

HIGHEST	**0.9256**	**0.7768**	**0.8952**	**0.7183**	**0.7997**
LOWEST	**0.9032**	**0.7758**	**0.8807**	**0.7102**	**0.6473**

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

AmMetLife Takaful

HISTORICAL FUND PRICES FOR THE MONTH OF JUNE 2026

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-06-2026					
02-06-2026					
03-06-2026	0.9150	0.7749	0.8918	0.7147	0.7805
04-06-2026	0.9158	0.7749	0.8912	0.7159	0.8016
05-06-2026	0.9141	0.7748	0.8901	0.7151	0.7894
06-06-2026					
07-06-2026					
08-06-2026	0.9091	0.7749	0.8855	0.7136	0.7638
09-06-2026	0.9100	0.7749	0.8859	0.7103	0.7410
10-06-2026	0.9090	0.7748	0.8848	0.7120	0.7701
11-06-2026	0.9121	0.7748	0.8881	0.7116	0.7448
12-06-2026	0.9089	0.7748	0.8852	0.7131	0.7446
13-06-2026					
14-06-2026					
15-06-2026	0.9093	0.7750	0.8858	0.7152	0.7677
16-06-2026	0.9128	0.7751	0.8887	0.7167	0.7857
17-06-2026					
18-06-2026	0.9124	0.7751	0.8878	0.7185	0.8005
19-06-2026	0.9162	0.7752	0.8904	0.7195	0.8317
20-06-2026					
21-06-2026					
22-06-2026	0.9116	0.7754	0.8866	0.7221	0.8322
23-06-2026	0.9017	0.7754	0.8782	0.7209	0.8495
24-06-2026	0.9048	0.7754	0.8816	0.7134	0.8062
25-06-2026	0.9028	0.7755	0.8807	0.7159	0.8066
26-06-2026	0.9	0.7755	0.8777	0.7158	0.8287
27-06-2026					
28-06-2026					
29-06-2026	0.9016	0.7757	0.8787	0.7120	0.7865
30-06-2026	0.9038	0.7758	0.8808	0.7131	0.7823
HIGHEST	**0.9162**	**0.7758**	**0.8918**	**0.7221**	**0.8495**
LOWEST	**0.9000**	**0.7748**	**0.8777**	**0.7103**	**0.7410**

0.9162

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

AmMetLife Takaful

HISTORICAL FUND PRICES FOR THE MONTH OF MAY 2026

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-05-2026					
02-05-2026					
03-05-2026					
04-05-2026	0.9228	0.7742	0.9008	0.7129	0.6505
05-05-2026	0.9263	0.7742	0.9035	0.7171	0.6753
06-05-2026	0.9305	0.7744	0.9069	0.7181	0.6749
07-05-2026	0.9250	0.7745	0.9013	0.7207	0.7037
08-05-2026	0.9243	0.7745	0.9016	0.7194	0.7068
09-05-2026					
10-05-2026					
11-05-2026	0.9255	0.7747	0.9025	0.7177	0.7003
12-05-2026	0.9261	0.7747	0.9041	0.718	0.7252
13-05-2026	0.9281	0.7747	0.9053	0.7193	0.7126
14-05-2026	0.9297	0.7745	0.9075	0.7176	0.7222
15-05-2026	0.9270	0.7745	0.9052	0.7184	0.7215
16-05-2026					
17-05-2026					
18-05-2026	0.9237	0.7742	0.903	0.7159	0.6978
19-05-2026	0.9223	0.7742	0.9015	0.7143	0.7008
20-05-2026	0.9171	0.7741	0.8966	0.7136	0.6797
21-05-2026	0.9121	0.7744	0.8925	0.7123	0.6824
22-05-2026	0.9179	0.7744	0.8966	0.7109	0.7165
23-05-2026					
24-05-2026					
25-05-2026	0.9156	0.7745	0.8941	0.7137	0.7247
26-05-2026	0.9125	0.7746	0.8916	0.7132	0.7349
27-05-2026					
28-05-2026	0.9135	0.7747	0.8926	0.7109	0.7493
29-05-2026	0.9151	0.7748	0.8930	0.7124	0.7699
30-05-2026					
31-05-2026					

HIGHEST	**0.9305**	**0.7747**	**0.9075**	**0.7207**	**0.7493**
LOWEST	**0.9121**	**0.7741**	**0.8916**	**0.7109**	**0.6505**

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

AmMetLife Takaful

HISTORICAL FUND PRICES FOR THE MONTH OF APRIL 2026

DATE	PRICE				
	EQUITY	SUKUK	BALANCED	BALANCED PLUS	ASIA PACIFIC DYNAMIC EQUITY
01-04-2026	0.8806	0.7725	0.8672	0.6904	0.5466
02-04-2026	0.8847	0.7725	0.8706	0.6939	0.5685
03-04-2026	0.8880	0.7725	0.8738	0.6935	0.5599
04-04-2026					
05-04-2026					
06-04-2026	0.8828	0.7726	0.8683	0.6945	0.5636
07-04-2026	0.8841	0.7727	0.8700	0.6913	0.5660
08-04-2026	0.8871	0.7729	0.8721	0.6904	0.5725
09-04-2026	0.8883	0.7729	0.8731	0.6954	0.5942
10-04-2026	0.8906	0.7730	0.8751	0.6952	0.5908
11-04-2026					
12-04-2026					
13-04-2026	0.8895	0.7731	0.8741	0.6969	0.5962
14-04-2026	0.8919	0.7733	0.8763	0.6960	0.5955
15-04-2026	0.8924	0.7734	0.8769	0.6983	0.6048
16-04-2026	0.8975	0.7733	0.8815	0.7004	0.6119
17-04-2026	0.8991	0.7733	0.8820	0.7025	0.6221
18-04-2026					
19-04-2026					
20-04-2026	0.8968	0.7734	0.8804	0.7037	0.6189
21-04-2026	0.8986	0.7735	0.8811	0.7033	0.6220
22-04-2026	0.9000	0.7735	0.8815	0.7046	0.6333
23-04-2026	0.9065	0.7736	0.8874	0.7052	0.6323
24-04-2026	0.9078	0.7736	0.8876	0.7084	0.6320
25-04-2026					
26-04-2026					
27-04-2026	0.9127	0.7738	0.8923	0.7096	0.6360
28-04-2026	0.9182	0.7739	0.8974	0.7129	0.6453
29-04-2026	0.9190	0.7740	0.8973	0.7143	0.6490
30-04-2026	0.9174	0.7739	0.8962	0.7136	0.6513

HIGHEST	**0.9190**	**0.7739**	**0.8974**	**0.7129**	**0.6453**
LOWEST	**0.8795**	**0.7724**	**0.8669**	**0.6904**	**0.5466**

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

AmMetLife Takaful

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	0.877	0.7726	0.8651	0.6942	0.573
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	0.871	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

AmMetLife Takaful

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	0.88	0.7717	0.8673	0.703	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	0.883	0.772	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

AmMetLife Takaful

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	0.884	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	0.887	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

AmMetLife Takaful

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	0.847	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	0.856	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	0.769	0.8579	0.691	0.5087
19-12-2025	0.8657	0.769	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

AmMetLife Takaful

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	0.863	0.6953	0.5403
05-11-2025	0.8784	0.7669	0.864	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	0.865	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	0.867	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	**0.8834**	**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

AmMetLife Takaful

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	**0.8943**	**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

AmMetLife Takaful

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	0.767	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	0.767	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	**0.8759**	**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