

HISTORICAL FUND PRICES FOR THE MONTH OF FEBRUARY 2023

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/02/2023				
02/02/2023	0.8195	0.6865	0.8334	0.6019
03/02/2023	0.8180	0.6869	0.8321	0.6045
04/02/2023				
05/02/2023				
06/02/2023				
07/02/2023	0.8094	0.6875	0.8251	0.6053
08/02/2023	0.8117	0.6875	0.8267	0.6021
09/02/2023	0.8084	0.6876	0.8245	0.6022
10/02/2023	0.8098	0.6882	0.8244	0.6008
11/02/2023				
12/02/2023				
13/02/2023	0.8087	0.6884	0.8231	0.6008
14/02/2023	0.8111	0.6881	0.8250	0.6004
15/02/2023	0.8118	0.6883	0.8260	0.6016
16/02/2023	0.8134	0.6881	0.8275	0.6028
17/02/2023	0.8053	0.6880	0.8211	0.6031
18/02/2023				
19/02/2023				
20/02/2023	0.8012	0.6880	0.8175	0.6009
21/02/2023	0.8003	0.6882	0.8168	0.6003
22/02/2023	0.7942	0.6881	0.8112	0.6003
23/02/2023	0.7965	0.6882	0.8131	0.5987
24/02/2023	0.7988	0.6882	0.8152	0.5981
25/02/2023				
26/02/2023				
27/02/2023	0.7942	0.6888	0.8121	0.5987
28/02/2023	0.7903	0.6888	0.8090	0.5972

HIGHEST	0.8195	0.6888	0.8334	0.6053
LOWEST	0.7903	0.6865	0.8090	0.5972

	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

HISTORICAL FUND PRICES FOR THE MONTH OF JANUARY 2023

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/01/2023				
02/01/2023				
03/01/2023	0.7771	0.6798	0.7949	0.5938
04/01/2023	0.7765	0.6809	0.7946	0.5921
05/01/2023	0.7776	0.6814	0.7956	0.5917
06/01/2023	0.7786	0.6814	0.7963	0.5928
07/01/2023				
08/01/2023				
09/01/2023	0.7850	0.6817	0.8017	0.5933
10/01/2023	0.7842	0.6820	0.8013	0.5951
11/01/2023	0.7887	0.6823	0.8060	0.5944
12/01/2023	0.7918	0.6823	0.8095	0.5952
13/01/2023	0.7924	0.6824	0.8102	0.5962
14/01/2023				
15/01/2023				
16/01/2023	0.7930	0.6827	0.8105	0.5970
17/01/2023	0.7950	0.6825	0.8124	0.5977
18/01/2023	0.7960	0.6826	0.8132	0.5983
19/01/2023	0.7984	0.6830	0.8154	0.5992
20/01/2023	0.7991	0.6848	0.8170	0.6002
21/01/2023				
22/01/2023				
23/01/2023				
24/01/2023				
25/01/2023	0.8039	0.6861	0.8218	0.6010
26/01/2023	0.8066	0.6861	0.8242	0.6020
27/01/2023	0.8093	0.6862	0.8267	0.6025
28/01/2023				
29/01/2023				
30/01/2023	0.8120	0.6864	0.8282	0.6028
31/01/2023	0.8102	0.6864	0.8258	0.6032

HIGHEST	0.8120	0.6864	0.8282	0.6032
LOWEST	0.7765	0.6798	0.7946	0.5917

	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

HISTORICAL FUND PRICES FOR THE MONTH OF DECEMBER 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/12/2022	0.7890	0.6738	0.8042	0.5893
02/12/2022	0.7869	0.6751	0.8026	0.5930
03/12/2022				
04/12/2022				
05/12/2022	0.7819	0.6757	0.7990	0.5922
06/12/2022	0.7805	0.6763	0.7983	0.5902
07/12/2022	0.7760	0.6767	0.7945	0.5907
08/12/2022	0.7755	0.6768	0.7937	0.5893
09/12/2022	0.7803	0.6771	0.7983	0.5887
10/12/2022				
11/12/2022				
12/12/2022	0.7774	0.6773	0.7963	0.5910
13/12/2022	0.7794	0.6778	0.7977	0.5901
14/12/2022	0.7841	0.6775	0.8016	0.5913
15/12/2022	0.7787	0.6779	0.7978	0.5928
16/12/2022	0.7790	0.6781	0.7982	0.5902
17/12/2022				
18/12/2022				
19/12/2022	0.7778	0.6783	0.7965	0.5911
20/12/2022	0.7741	0.6787	0.7931	0.5915
21/12/2022	0.7720	0.6784	0.7912	0.5891
22/12/2022	0.7746	0.6784	0.7932	0.5871
23/12/2022	0.7770	0.6786	0.7950	0.5889
24/12/2022				
25/12/2022				
26/12/2022				
27/12/2022	0.7784	0.6789	0.7965	0.5900
28/12/2022	0.7772	0.679	0.7945	0.5921
29/12/2022	0.7797	0.6792	0.7965	0.5925
30/12/2022	0.7811	0.6794	0.7972	0.5932
31/12/2022				

HIGHEST	0.7890	0.6794	0.8042	0.5932
LOWEST	0.7720	0.6738	0.7912	0.5871

	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

HISTORICAL FUND PRICES FOR THE MONTH OF NOVEMBER 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/11/2022	0.7432	0.6679	0.7649	0.5789
02/11/2022	0.7416	0.6672	0.7630	0.5773
03/11/2022	0.7334	0.6676	0.7562	0.5776
04/11/2022	0.7389	0.6681	0.7605	0.5748
05/11/2022				
06/11/2022				
07/11/2022	0.7397	0.6676	0.7607	0.5772
08/11/2022	0.7369	0.6665	0.7585	0.5772
09/11/2022	0.7374	0.6658	0.7586	0.5759
10/11/2022	0.7356	0.6663	0.7566	0.5765
11/11/2022	0.7484	0.6667	0.7680	0.5767
12/11/2022				
13/11/2022				
14/11/2022	0.7475	0.6686	0.7681	0.5811
15/11/2022	0.7445	0.6684	0.7656	0.5806
16/11/2022	0.7445	0.6690	0.7660	0.5797
17/11/2022	0.7390	0.6698	0.7610	0.5799
18/11/2022				
19/11/2022				
20/11/2022				
21/11/2022	0.7430	0.6698	0.7642	0.5786
22/11/2022	0.7425	0.6691	0.7638	0.5786
23/11/2022	0.7453	0.6688	0.7661	0.5784
24/11/2022	0.7705	0.6695	0.7870	0.5798
25/11/2022	0.7660	0.6721	0.7836	0.5873
26/11/2022				
27/11/2022				
28/11/2022				
29/11/2022	0.7690	0.6731	0.7864	0.5862
30/11/2022	0.7770	0.6734	0.7933	0.5862

HIGHEST	0.7770	0.6734	0.7933	0.5873
LOWEST	0.7334	0.6658	0.7562	0.5748

	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

HISTORICAL FUND PRICES FOR THE MONTH OF OCTOBER 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/10/2022				
02/10/2022				
03/10/2022	0.7415	0.6680	0.7634	0.5750
04/10/2022	0.7466	0.6681	0.7676	0.5734
05/10/2022	0.7488	0.6689	0.7696	0.5757
06/10/2022	0.7507	0.6691	0.7713	0.5778
07/10/2022	0.7446	0.6695	0.7666	0.5787
08/10/2022				
09/10/2022				
10/10/2022				
11/10/2022	0.7350	0.6694	0.7586	0.5765
12/10/2022	0.7289	0.6680	0.7538	0.5703
13/10/2022	0.7230	0.6679	0.7489	0.5672
14/10/2022	0.7264	0.6679	0.7517	0.5659
15/10/2022				
16/10/2022				
17/10/2022	0.7227	0.6673	0.7488	0.5674
18/10/2022	0.7318	0.6673	0.7558	0.5667
19/10/2022	0.7290	0.6675	0.7531	0.5705
20/10/2022	0.7299	0.6675	0.7540	0.5708
21/10/2022	0.7324	0.6672	0.7550	0.5739
22/10/2022				
23/10/2022				
24/10/2022				
25/10/2022	0.7358	0.6669	0.7579	0.5742
26/10/2022	0.7385	0.6665	0.7603	0.5750
27/10/2022	0.7411	0.6668	0.7632	0.5766
28/10/2022	0.7403	0.6675	0.7623	0.5777
29/10/2022				
30/10/2022				
31/10/2022	0.7448	0.6678	0.7662	0.5773

HIGHEST	0.7507	0.6695	0.7713	0.5787
LOWEST	0.7227	0.6665	0.7488	0.5659

	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

HISTORICAL FUND PRICES FOR THE MONTH OF SEPTEMBER 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/09/2022	0.7645	0.6767	0.7851	0.5928
02/09/2022	0.7636	0.6766	0.7847	0.5891
03/09/2022				
04/09/2022				
05/09/2022	0.7633	0.6770	0.7846	0.5883
06/09/2022	0.7712	0.6770	0.7914	0.5886
07/09/2022	0.7715	0.6770	0.7914	0.5903
08/09/2022	0.7734	0.6759	0.7918	0.5909
09/09/2022	0.7740	0.6759	0.7928	0.5923
10/09/2022				
11/09/2022				
12/09/2022	0.7787	0.6763	0.7964	0.5923
13/09/2022	0.7788	0.6764	0.7964	0.5936
14/09/2022	0.7740	0.6765	0.7925	0.5936
15/09/2022	0.7722	0.6758	0.7908	0.5909
16/09/2022				
17/09/2022				
18/09/2022				
19/09/2022	0.7687	0.6752	0.7879	0.5906
20/09/2022	0.7718	0.6751	0.7896	0.5876
21/09/2022	0.7668	0.6753	0.7861	0.5891
22/09/2022	0.7647	0.6744	0.7841	0.5857
23/09/2022	0.7604	0.6730	0.7801	0.5843
24/09/2022				
25/09/2022				
26/09/2022	0.7513	0.6712	0.7721	0.5806
27/09/2022	0.7535	0.6688	0.7731	0.5776
28/09/2022	0.7477	0.6679	0.7682	0.5777
29/09/2022	0.7463	0.6665	0.7660	0.5746
30/09/2022	0.7458	0.6680	0.7671	0.5753

HIGHEST	0.7788	0.6770	0.7964	0.5936
LOWEST	0.7458	0.6665	0.7660	0.5746

	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

HISTORICAL FUND PRICES FOR THE MONTH OF AUGUST 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/08/2022	0.7666	0.6748	0.7846	0.5899
02/08/2022	0.7582	0.6748	0.7776	0.5921
03/08/2022	0.7599	0.6756	0.7794	0.5889
04/08/2022	0.7679	0.6754	0.7862	0.5894
05/08/2022	0.7672	0.6752	0.7860	0.5924
06/08/2022				
07/08/2022				
08/08/2022	0.7648	0.6758	0.7839	0.5912
09/08/2022	0.7642	0.6756	0.7833	0.5896
10/08/2022	0.7583	0.675	0.778	0.589
11/08/2022	0.7699	0.6751	0.788	0.5872
12/08/2022	0.7686	0.6752	0.7872	0.5918
13/08/2022				
14/08/2022				
15/08/2022	0.7687	0.6757	0.7873	0.5911
16/08/2022	0.7749	0.6759	0.7918	0.5911
17/08/2022	0.7762	0.6760	0.7922	0.5933
18/08/2022	0.7738	0.6761	0.7909	0.5937
19/08/2022	0.7740	0.6763	0.7924	0.5929
20/08/2022				
21/08/2022				
22/08/2022	0.7634	0.6766	0.7836	0.5930
23/08/2022	0.7644	0.6765	0.7848	0.5890
24/08/2022	0.7625	0.6766	0.7844	0.5886
25/08/2022	0.7748	0.6766	0.7938	0.5868
26/08/2022	0.7738	0.6767	0.7934	0.5918
27/08/2022				
28/08/2022				
29/08/2022	0.7686	0.6769	0.7884	0.5921
30/08/2022	0.7721	0.6767	0.7908	0.5912
31/08/2022				

HIGHEST	0.7762	0.6769	0.7938	0.5937
LOWEST	0.7582	0.6748	0.7776	0.5868

	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

HISTORICAL FUND PRICES FOR THE MONTH OF JULY 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/07/2022	0.7428	0.6654	0.7627	0.5795
02/07/2022				
03/07/2022				
04/07/2022	0.7363	0.6656	0.7584	0.5784
05/07/2022	0.7379	0.6667	0.7600	0.5756
06/07/2022	0.7325	0.6667	0.7555	0.5762
07/07/2022	0.7297	0.6671	0.7530	0.5720
08/07/2022	0.7323	0.6679	0.7555	0.5696
09/07/2022				
10/07/2022				
11/07/2022				
12/07/2022	0.7275	0.6684	0.7507	0.5709
13/07/2022	0.7248	0.6694	0.7489	0.5693
14/07/2022	0.7265	0.6699	0.7504	0.5675
15/07/2022	0.7265	0.6701	0.7505	0.5685
16/07/2022				
17/07/2022				
18/07/2022	0.7339	0.6704	0.7570	0.5685
19/07/2022	0.7336	0.6710	0.7566	0.5738
20/07/2022	0.7380	0.6709	0.7600	0.5741
21/07/2022	0.7426	0.6712	0.7637	0.5763
22/07/2022	0.7465	0.6714	0.7667	0.5798
23/07/2022				
24/07/2022				
25/07/2022	0.7450	0.6718	0.7654	0.5809
26/07/2022	0.7460	0.6728	0.7671	0.5807
27/07/2022	0.7509	0.6729	0.7712	0.5812
28/07/2022	0.7588	0.6729	0.7776	0.5834
29/07/2022	0.7622	0.6732	0.7808	0.5882
30/07/2022				
31/07/2022				

HIGHEST	0.7622	0.6732	0.7808	0.5882
LOWEST	0.7248	0.6654	0.7489	0.5675

	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

HISTORICAL FUND PRICES FOR THE MONTH OF JUNE 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/06/2022	0.7842	0.6658	0.7939	0.6029
02/06/2022	0.7847	0.6659	0.7944	0.601
03/06/2022	0.7867	0.6661	0.7964	0.601
04/06/2022				
05/06/2022				
06/06/2022				
07/06/2022	0.7829	0.6663	0.7935	0.6015
08/06/2022	0.7828	0.6663	0.7936	0.5991
09/06/2022	0.7810	0.6667	0.7927	0.5988
10/06/2022	0.7757	0.6668	0.7890	0.5962
11/06/2022				
12/06/2022				
13/06/2022	0.7588	0.6668	0.7762	0.5941
14/06/2022	0.7620	0.6640	0.7780	0.5852
15/06/2022	0.7548	0.6633	0.7725	0.5871
16/06/2022	0.7561	0.6635	0.7727	0.5829
17/06/2022	0.7497	0.6636	0.7683	0.5844
18/06/2022				
19/06/2022				
20/06/2022	0.7422	0.6635	0.7626	0.5809
21/06/2022	0.7472	0.6637	0.7674	0.5774
22/06/2022	0.7408	0.6638	0.7618	0.5805
23/06/2022	0.7382	0.6646	0.7602	0.5765
24/06/2022	0.7436	0.6652	0.7644	0.5757
25/06/2022				
26/06/2022				
27/06/2022	0.7458	0.6652	0.7659	0.5782
28/06/2022	0.7484	0.6652	0.7676	0.5796
29/06/2022	0.7484	0.6654	0.7670	0.5814
30/06/2022	0.7466	0.6656	0.7660	0.5805

HIGHEST	0.7867	0.6668	0.7964	0.6029
LOWEST	0.7382	0.6633	0.7602	0.5757

	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

HISTORICAL FUND PRICES FOR THE MONTH OF MAY 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/05/2022				
02/05/2022				
03/05/2022				
04/05/2022				
05/05/2022	0.8020	0.6632	0.8057	0.6117
06/05/2022	0.7977	0.6628	0.8025	0.6085
07/05/2022				
08/05/2022				
09/05/2022	0.7897	0.6604	0.7952	0.6034
10/05/2022	0.7912	0.6604	0.7959	0.5988
11/05/2022	0.7873	0.6607	0.7935	0.5992
12/05/2022	0.7765	0.6610	0.7849	0.5991
13/05/2022	0.7831	0.6607	0.7899	0.5933
14/05/2022				
15/05/2022				
16/05/2022				
17/05/2022	0.7878	0.6615	0.7946	0.5981
18/05/2022	0.7895	0.6613	0.7958	0.6002
19/05/2022	0.7848	0.6613	0.792	0.6008
20/05/2022	0.7890	0.6623	0.7954	0.5990
21/05/2022				
22/05/2022				
23/05/2022	0.7884	0.6646	0.7964	0.6012
24/05/2022	0.7824	0.6645	0.7919	0.6001
25/05/2022	0.7792	0.6648	0.7893	0.598
26/05/2022	0.7799	0.6658	0.7908	0.5979
27/05/2022	0.7811	0.6658	0.7913	0.5988
28/05/2022				
29/05/2022				
30/05/2022	0.7826	0.6660	0.7922	0.5994
31/05/2022	0.7866	0.6667	0.7959	0.6003

HIGHEST	0.8020	0.6667	0.8057	0.6117
LOWEST	0.7765	0.6604	0.7849	0.5933

	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

HISTORICAL FUND PRICES FOR THE MONTH OF APRIL 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/04/2022	0.8042	0.6753	0.811	0.612
02/04/2022				
03/04/2022				
04/04/2022	0.8079	0.6756	0.8143	0.6126
05/04/2022	0.8154	0.6757	0.8203	0.6141
06/04/2022	0.8163	0.6757	0.8212	0.6170
07/04/2022	0.8133	0.6745	0.8179	0.6161
08/04/2022	0.8161	0.6746	0.8202	0.6138
09/04/2022				
10/04/2022				
11/04/2022	0.8056	0.6747	0.8125	0.6150
12/04/2022	0.8040	0.6735	0.8113	0.6120
13/04/2022	0.8106	0.6720	0.8159	0.6104
14/04/2022	0.8121	0.6722	0.8169	0.6127
15/04/2022	0.8127	0.6725	0.8170	0.6132
16/04/2022				
17/04/2022				
18/04/2022	0.8096	0.6709	0.814	0.6119
19/04/2022				
20/04/2022	0.8127	0.6700	0.8161	0.6109
21/04/2022	0.8135	0.6674	0.8157	0.6150
22/04/2022	0.8091	0.6677	0.8123	0.6159
23/04/2022				
24/04/2022				
25/04/2022	0.7972	0.6658	0.8027	0.6133
26/04/2022	0.8024	0.6648	0.8058	0.6091
27/04/2022	0.7989	0.6639	0.8027	0.6101
28/04/2022	0.8031	0.6640	0.8062	0.6078
29/04/2022	0.8067	0.6635	0.8087	0.6108
30/04/2022				

HIGHEST	0.8163	0.6757	0.8212	0.6170
LOWEST	0.7972	0.6635	0.8027	0.6078

	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

HISTORICAL FUND PRICES FOR THE MONTH OF MARCH 2022

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/03/2022	0.7983	0.679	0.8081	0.6171
02/03/2022	0.7939	0.6793	0.8047	0.6157
03/03/2022	0.7923	0.6796	0.8048	0.6153
04/03/2022	0.7808	0.6798	0.7952	0.6163
05/03/2022				
06/03/2022				
07/03/2022	0.7616	0.6802	0.7797	0.6110
08/03/2022	0.7488	0.6803	0.7699	0.6026
09/03/2022	0.7642	0.6803	0.7824	0.5944
10/03/2022	0.7708	0.6803	0.7862	0.6023
11/03/2022	0.7727	0.6804	0.7889	0.6042
12/03/2022				
13/03/2022				
14/03/2022	0.7695	0.6807	0.7854	0.6044
15/03/2022	0.7589	0.6807	0.7767	0.6024
16/03/2022	0.7726	0.6805	0.7879	0.5969
17/03/2022	0.7822	0.6805	0.7952	0.6026
18/03/2022	0.7826	0.6803	0.796	0.6066
19/03/2022				
20/03/2022				
21/03/2022	0.7865	0.6805	0.7997	0.6011
22/03/2022	0.7880	0.6805	0.8019	0.6094
23/03/2022	0.7943	0.6798	0.8058	0.6103
24/03/2022	0.7980	0.6793	0.8088	0.6137
25/03/2022	0.8029	0.6791	0.8115	0.6132
26/03/2022				
27/03/2022				
28/03/2022	0.7965	0.6784	0.8059	0.6151
29/03/2022	0.7938	0.6746	0.8039	0.6114
30/03/2022	0.7955	0.6748	0.8042	0.6096
31/03/2022	0.8004	0.6743	0.8077	0.6101

HIGHEST	0.8029	0.6807	0.8115	0.6171
LOWEST	0.7488	0.6743	0.7699	0.5944

	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