

HISTORICAL FUND PRICES FOR THE MONTH OF JANUARY 2019

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/01/2019				
02/01/2019	0.6673	0.6166	0.6637	0.5489
03/01/2019	0.6690	0.6169	0.6649	0.5455
04/01/2019	0.6655	0.6170	0.6624	0.5465
05/01/2019				
06/01/2019				
07/01/2019	0.6675	0.6171	0.6634	0.5454
08/01/2019	0.6681	0.6172	0.6634	0.5461
09/01/2019	0.6668	0.6172	0.6621	0.5448
10/01/2019	0.6705	0.6174	0.6652	0.5445
11/01/2019	0.6738	0.6175	0.6678	0.5471
12/01/2019				
13/01/2019				
14/01/2019	0.6685	0.6177	0.6638	0.5492
15/01/2019	0.6695	0.6178	0.6647	0.5467
16/01/2019	0.6697	0.6179	0.6651	0.5473
17/01/2019	0.6725	0.6182	0.6672	0.5472
18/01/2019	0.6751	0.6184	0.6690	0.5494
19/01/2019				
20/01/2019				
21/01/2019				
22/01/2019	0.6765	0.6187	0.6701	0.5505
23/01/2019	0.6733	0.6187	0.6680	0.5510
24/01/2019	0.6753	0.6188	0.6694	0.5498
25/01/2019	0.6787	0.6188	0.6722	0.5512
26/01/2019				
27/01/2019				
28/01/2019	0.6778	0.6190	0.6714	0.5532
29/01/2019	0.6731	0.6191	0.6682	0.5529
30/01/2019	0.6719	0.6191	0.6672	0.5506
31/01/2019	0.6721	0.6193	0.6678	0.5495

HIGHEST	0.6787	0.6193	0.6722	0.5532
LOWEST	0.6655	0.6166	0.6621	0.5445

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/12/2018				
02/12/2018				
03/12/2018	0.6980	0.6138	0.6883	0.5531
04/12/2018	0.6954	0.6139	0.6864	0.5575
05/12/2018	0.6930	0.6137	0.6844	0.5567
06/12/2018	0.6873	0.6138	0.6799	0.5555
07/12/2018	0.6862	0.6139	0.6791	0.5536
08/12/2018				
09/12/2018				
10/12/2018	0.6788	0.6142	0.6733	0.5533
11/12/2018	0.6782	0.6142	0.6726	0.5500
12/12/2018	0.6778	0.6143	0.6722	0.5494
13/12/2018	0.6809	0.6143	0.6744	0.5492
14/12/2018	0.6752	0.6144	0.6702	0.5501
15/12/2018				
16/12/2018				
17/12/2018	0.6632	0.6146	0.6604	0.5474
18/12/2018	0.6548	0.6147	0.6532	0.5434
19/12/2018	0.6574	0.6148	0.6546	0.5403
20/12/2018	0.6586	0.6148	0.6560	0.5414
21/12/2018	0.6654	0.6150	0.6609	0.5418
22/12/2018				
23/12/2018				
24/12/2018	0.6698	0.6153	0.6643	0.5450
25/12/2018				
26/12/2018	0.6663	0.6154	0.6617	0.5475
27/12/2018	0.6741	0.6155	0.6680	0.5451
28/12/2018	0.6734	0.6158	0.6677	0.5487
29/12/2018				
30/12/2018				
31/12/2018	0.6736	0.6162	0.6682	0.5484

HIGHEST	0.6980	0.6162	0.6883	0.5575
LOWEST	0.6548	0.6137	0.6532	0.5403

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/11/2018	0.6965	0.6121	0.6891	0.5577
02/11/2018	0.7013	0.6121	0.6930	0.5576
03/11/2018				
04/11/2018				
05/11/2018	0.7029	0.6123	0.6944	0.5596
06/11/2018				
07/11/2018	0.7069	0.6124	0.6971	0.5611
08/11/2018	0.7088	0.6123	0.6984	0.5629
09/11/2018	0.7046	0.6121	0.6951	0.5637
10/11/2018				
11/11/2018				
12/11/2018	0.7007	0.6122	0.6926	0.5616
13/11/2018	0.6965	0.6123	0.6898	0.5598
14/11/2018	0.6942	0.6123	0.6876	0.5583
15/11/2018	0.6972	0.6123	0.6900	0.5571
16/11/2018	0.7007	0.6125	0.6925	0.5589
17/11/2018				
18/11/2018				
19/11/2018	0.6996	0.6123	0.6915	0.5610
20/11/2018				
21/11/2018	0.6959	0.6125	0.6890	0.5607
22/11/2018	0.6945	0.6126	0.6876	0.5593
23/11/2018	0.6944	0.6128	0.6875	0.5581
24/11/2018				
25/11/2018				
26/11/2018	0.6952	0.6130	0.6879	0.5577
27/11/2018	0.6914	0.6129	0.6846	0.5579
28/11/2018	0.6934	0.6130	0.6858	0.5557
29/11/2018	0.6974	0.6131	0.6883	0.5555
30/11/2018	0.6891	0.6134	0.6821	0.5572
HIGHEST	0.7088	0.6134	0.6984	0.5637
LOWEST	0.6891	0.6121	0.6821	0.5555

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/10/2018	0.7371	0.6106	0.7192	0.5761
02/10/2018	0.7371	0.6108	0.7190	0.5773
03/10/2018	0.7392	0.6109	0.7211	0.5773
04/10/2018	0.7362	0.6110	0.7187	0.5776
05/10/2018	0.7306	0.6105	0.7141	0.5761
06/10/2018				
07/10/2018				
08/10/2018	0.7248	0.6107	0.7087	0.5741
09/10/2018	0.7240	0.6109	0.7079	0.5704
10/10/2018	0.7106	0.6109	0.6972	0.5696
11/10/2018	0.7068	0.6110	0.6946	0.5633
12/10/2018	0.7104	0.6111	0.6978	0.5610
13/10/2018				
14/10/2018				
15/10/2018	0.7122	0.6112	0.6996	0.5625
16/10/2018	0.7137	0.6113	0.7010	0.5628
17/10/2018	0.7166	0.6114	0.7034	0.5639
18/10/2018	0.7165	0.6115	0.7037	0.5658
19/10/2018	0.7107	0.6114	0.6992	0.5657
20/10/2018				
21/10/2018				
22/10/2018	0.7083	0.6116	0.6980	0.5635
23/10/2018	0.7002	0.6115	0.6924	0.5616
24/10/2018	0.6938	0.6116	0.6875	0.5582
25/10/2018	0.6856	0.6117	0.6808	0.5554
26/10/2018	0.6875	0.6117	0.6824	0.5517
27/10/2018				
28/10/2018				
29/10/2018	0.6855	0.6119	0.6802	0.5528
30/10/2018	0.6883	0.6120	0.6823	0.5521
31/10/2018	0.6970	0.6121	0.6989	0.5530

HIGHEST	0.7392	0.6121	0.7211	0.5776
LOWEST	0.6855	0.6105	0.6802	0.5517

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/09/2018				
02/09/2018				
03/09/2018	0.7329	0.6087	0.7152	0.5784
04/09/2018	0.7337	0.6088	0.7158	0.5768
05/09/2018	0.7310	0.6087	0.7135	0.5774
06/09/2018	0.7325	0.6085	0.7142	0.5757
07/09/2018	0.7308	0.6081	0.7126	0.5757
08/09/2018				
09/09/2018				
10/09/2018				
11/09/2018				
12/09/2018	0.7262	0.6084	0.7094	0.5755
13/09/2018	0.7255	0.6085	0.7090	0.5727
14/09/2018	0.7304	0.6085	0.7129	0.5729
15/09/2018				
16/09/2018				
17/09/2018				
18/09/2018	0.7278	0.6088	0.7111	0.5750
19/09/2018	0.7301	0.6090	0.7132	0.5742
20/09/2018	0.7313	0.6091	0.7141	0.5754
21/09/2018	0.7325	0.6092	0.7150	0.5760
22/09/2018				
23/09/2018				
24/09/2018	0.7292	0.6095	0.7121	0.5762
25/09/2018	0.7290	0.6095	0.7121	0.5745
26/09/2018	0.7340	0.6099	0.7162	0.5744
27/09/2018	0.7353	0.6100	0.7175	0.5767
28/09/2018	0.7346	0.6102	0.7174	0.5765
29/09/2018				
30/09/2018				
HIGHEST	0.7353	0.6102	0.7175	0.5784
LOWEST	0.7255	0.6081	0.7090	0.5727

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/08/2018	0.7267	0.6043	0.7095	0.5766
02/08/2018	0.7239	0.6046	0.7073	0.5769
03/08/2018	0.7264	0.6048	0.7095	0.5748
04/08/2018				
05/08/2018				
06/08/2018	0.7265	0.6050	0.7095	0.5762
07/08/2018	0.7273	0.6051	0.7101	0.5757
08/08/2018	0.7328	0.6053	0.7148	0.5767
09/08/2018	0.7330	0.6055	0.7149	0.5795
10/08/2018	0.7327	0.6056	0.7144	0.5805
11/08/2018				
12/08/2018				
13/08/2018	0.7252	0.6058	0.7084	0.5810
14/08/2018	0.7259	0.6059	0.7088	0.5772
15/08/2018	0.7278	0.6059	0.7160	0.5777
16/08/2018	0.7252	0.6060	0.7086	0.5787
17/08/2018	0.7259	0.6060	0.7091	0.5769
18/08/2018				
19/08/2018				
20/08/2018	0.7274	0.6063	0.7099	0.5772
21/08/2018	0.7291	0.6067	0.7113	0.5779
22/08/2018				
23/08/2018	0.7316	0.6070	0.7133	0.5788
24/08/2018	0.7322	0.6072	0.7137	0.5799
25/08/2018				
26/08/2018				
27/08/2018	0.7328	0.6076	0.7150	0.5792
28/08/2018	0.7377	0.6077	0.7189	0.5791
29/08/2018	0.7350	0.6078	0.7165	0.5809
30/08/2018	0.7343	0.6080	0.7161	0.5792
31/08/2018				

HIGHEST	0.7377	0.6080	0.7189	0.5810
LOWEST	0.7239	0.6043	0.7073	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 JULY 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/07/2018				
02/07/2018	0.7100	0.6009	0.6952	0.5627
03/07/2018	0.7094	0.6010	0.6948	0.5627
04/07/2018	0.7139	0.6011	0.6982	0.5623
05/07/2018	0.7141	0.6012	0.6987	0.5641
06/07/2018	0.7080	0.6013	0.6942	0.5641
07/07/2018				
08/07/2018				
09/07/2018	0.7026	0.6017	0.6895	0.5610
10/07/2018	0.7084	0.6018	0.6939	0.5585
11/07/2018	0.7061	0.6020	0.6922	0.5612
12/07/2018	0.7081	0.6021	0.6940	0.5600
13/07/2018	0.7141	0.6022	0.6988	0.5623
14/07/2018				
15/07/2018				
16/07/2018	0.7159	0.6026	0.7003	0.5661
17/07/2018	0.7158	0.6028	0.7004	0.5672
18/07/2018	0.7218	0.6029	0.7053	0.5675
19/07/2018	0.7215	0.6031	0.7050	0.5703
20/07/2018	0.7191	0.6033	0.7033	0.5712
21/07/2018				
22/07/2018				
23/07/2018	0.7220	0.6035	0.7059	0.5705
24/07/2018	0.7231	0.6037	0.7066	0.5727
25/07/2018	0.7229	0.6037	0.7067	0.5747
26/07/2018	0.7229	0.6039	0.7066	0.5744
27/07/2018	0.7225	0.6039	0.7059	0.5740
28/07/2018				
29/07/2018				
30/07/2018	0.7221	0.6041	0.7055	0.5742
31/07/2018	0.7266	0.6043	0.7091	0.5743

HIGHEST	0.7266	0.6043	0.7091	0.5747
LOWEST	0.7026	0.6009	0.6895	0.5585

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/06/2018	0.7134	0.5986	0.6969	0.5606
02/06/2018				
03/06/2018				
04/06/2018	0.7160	0.5989	0.6997	0.5619
05/06/2018	0.7176	0.5989	0.7012	0.5633
06/06/2018	0.7218	0.5991	0.7036	0.5647
07/06/2018	0.7241	0.5991	0.7056	0.5672
08/06/2018	0.7232	0.5992	0.7049	0.5690
09/06/2018				
10/06/2018				
11/06/2018	0.7270	0.5994	0.7077	0.5687
12/06/2018	0.7470	0.5994	0.7060	0.5700
13/06/2018	0.7266	0.5995	0.7074	0.5687
14/06/2018	0.7284	0.5994	0.7087	0.5702
15/06/2018				
16/06/2018				
17/06/2018				
18/06/2018	0.7212	0.5997	0.7034	0.5707
19/06/2018	0.7150	0.5998	0.6983	0.5678
20/06/2018	0.7145	0.5999	0.6978	0.5649
21/06/2018	0.7089	0.6000	0.6935	0.5651
22/06/2018	0.7083	0.6001	0.6934	0.5621
23/06/2018				
24/06/2018				
25/06/2018	0.7076	0.6002	0.6932	0.5619
26/06/2018	0.7059	0.6002	0.6919	0.5615
27/06/2018	0.7042	0.6004	0.6903	0.5607
28/06/2018	0.7025	0.6005	0.6891	0.5602
29/06/2018	0.7085	0.6006	0.6941	0.5595
30/06/2018				

HIGHEST	0.7470	0.6006	0.7087	0.5707
LOWEST	0.7025	0.5986	0.6891	0.5595

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/05/2018				
02/05/2018	0.7602	0.5979	0.7269	0.5804
03/05/2018	0.7617	0.5979	0.7280	0.5790
04/05/2018	0.7620	0.5980	0.7282	0.5793
05/05/2018				
06/05/2018				
07/05/2018	0.7566	0.5982	0.7242	0.5796
08/05/2018	0.7596	0.5983	0.7262	0.5768
09/05/2018	0.7596	0.5983	0.7262	0.5768
10/05/2018	0.7596	0.5983	0.7262	0.5768
11/05/2018	0.7596	0.5983	0.7262	0.5768
12/05/2018				
13/05/2018				
14/05/2018	0.7442	0.5985	0.7158	0.5794
15/05/2018	0.7461	0.5981	0.7180	0.5755
16/05/2018	0.7465	0.5977	0.7181	0.5765
17/05/2018	0.7440	0.5977	0.7164	0.5771
18/05/2018	0.7441	0.5977	0.7167	0.5759
19/05/2018				
20/05/2018				
21/05/2018	0.7456	0.5976	0.7181	0.5752
22/05/2018	0.7426	0.5977	0.7159	0.5755
23/05/2018	0.7278	0.5977	0.7060	0.5740
24/05/2018	0.7241	0.5978	0.7045	0.5678
25/05/2018	0.7316	0.5978	0.7103	0.5660
26/05/2018				
27/05/2018				
28/05/2018	0.7234	0.5979	0.7051	0.5697
29/05/2018				
30/05/2018	0.7050	0.5979	0.6906	0.5665
31/05/2018	0.7119	0.5981	0.6959	0.5578

HIGHEST	0.7620	0.5985	0.7282	0.5804
LOWEST	0.7050	0.5976	0.6906	0.5578

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/04/2018				
02/04/2018	0.7740	0.5979	0.7373	0.5827
03/04/2018	0.7637	0.5981	0.7291	0.5825
04/04/2018	0.7417	0.5980	0.7124	0.5785
05/04/2018	0.7505	0.5981	0.7191	0.5702
06/04/2018	0.7495	0.5981	0.7181	0.5741
07/04/2018				
08/04/2018				
09/04/2018	0.7563	0.5983	0.7234	0.5738
10/04/2018	0.7694	0.5983	0.7329	0.5776
11/04/2018	0.7723	0.5984	0.7353	0.5841
12/04/2018	0.7711	0.5985	0.7342	0.5862
13/04/2018	0.7727	0.5985	0.7355	0.5854
14/04/2018				
15/04/2018				
16/04/2018	0.7735	0.5984	0.7361	0.5859
17/04/2018	0.7685	0.5985	0.7325	0.5866
18/04/2018	0.7667	0.5986	0.7312	0.5846
19/04/2018	0.7717	0.5986	0.7346	0.5837
20/04/2018	0.7696	0.5986	0.7332	0.5850
21/04/2018				
22/04/2018				
23/04/2018	0.7653	0.5984	0.7301	0.5834
24/04/2018	0.7608	0.5982	0.7268	0.5812
25/04/2018	0.7535	0.5978	0.7211	0.5788
26/04/2018	0.7547	0.5976	0.7222	0.5692
27/04/2018	0.7599	0.5973	0.7260	0.5700
28/04/2018				
29/04/2018				
30/04/2018	0.7631	0.5975	0.7283	0.5727
HIGHEST	0.7740	0.5986	0.7373	0.5866
LOWEST	0.7417	0.5973	0.7124	0.5692

	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 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/03/2018	0.7839	0.5957	0.7445	0.5895
02/03/2018	0.7810	0.5958	0.7424	0.5896
03/03/2018				
04/03/2018				
05/03/2018	0.7735	0.5959	0.7369	0.5880
06/03/2018	0.7755	0.5959	0.7382	0.5839
07/03/2018	0.7605	0.5960	0.7266	0.5851
08/03/2018	0.7603	0.5961	0.7261	0.5790
09/03/2018	0.7604	0.5962	0.7258	0.5789
10/03/2018				
11/03/2018				
12/03/2018	0.7698	0.5963	0.7331	0.5794
13/03/2018	0.7736	0.5964	0.7359	0.5840
14/03/2018	0.7714	0.5964	0.7348	0.5855
15/03/2018	0.7689	0.5966	0.7333	0.5837
16/03/2018	0.7710	0.5966	0.7355	0.5823
17/03/2018				
18/03/2018				
19/03/2018	0.7712	0.5969	0.7353	0.5840
20/03/2018	0.7705	0.5970	0.7342	0.5833
21/03/2018	0.7732	0.5971	0.7362	0.5828
22/03/2018	0.7759	0.5971	0.7382	0.5834
23/03/2018	0.7702	0.5971	0.7334	0.5845
24/03/2018				
25/03/2018				
26/03/2018	0.7707	0.5974	0.7339	0.5819
27/03/2018	0.7758	0.5973	0.7379	0.5811
28/03/2018	0.7707	0.5974	0.7338	0.5835
29/03/2018	0.7719	0.5975	0.7349	0.5811
30/03/2018	0.7751	0.5977	0.7376	0.5812
31/03/2018				

HIGHEST	0.7839	0.5977	0.7445	0.5896
LOWEST	0.7603	0.5957	0.7258	0.5789

	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 FEBRUARY 2018

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/02/2018				
02/02/2018	0.7865	0.5943	0.7451	0.5935
03/02/2018				
04/02/2018				
05/02/2018	0.7783	0.5945	0.7387	0.5932
06/02/2018	0.7656	0.5946	0.7288	0.5891
07/02/2018	0.7708	0.5946	0.7331	0.5829
08/02/2018	0.7733	0.5947	0.7351	0.5858
09/02/2018	0.7686	0.5947	0.7316	0.5864
10/02/2018				
11/02/2018				
12/02/2018	0.7701	0.5949	0.7322	0.5844
13/02/2018	0.7761	0.5949	0.7365	0.5846
14/02/2018	0.7771	0.5949	0.7374	0.5865
15/02/2018	0.7808	0.5950	0.7406	0.5865
16/02/2018				
17/02/2018				
18/02/2018				
19/02/2018	0.7877	0.5951	0.7458	0.5888
20/02/2018	0.7867	0.5951	0.7447	0.5926
21/02/2018	0.7896	0.5952	0.7467	0.5922
22/02/2018	0.7912	0.5953	0.7480	0.5933
23/02/2018	0.7923	0.5954	0.7493	0.5935
24/02/2018				
25/02/2018				
26/02/2018	0.7906	0.5955	0.7486	0.5940
27/02/2018	0.7935	0.5956	0.7512	0.5929
28/02/2018	0.7837	0.5956	0.7445	0.5937

HIGHEST	0.7935	0.5956	0.7512	0.5940
LOWEST	0.7656	0.5943	0.7288	0.5829

	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