

**HISTORICAL FUND PRICES FOR THE MONTH OF DECEMBER 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/12/2020	0.8802	0.6896	0.8644	0.6282
02/12/2020	0.8761	0.6900	0.8622	0.6342
03/12/2020	0.8853	0.6899	0.8703	0.6333
04/12/2020	0.8826	0.6881	0.8678	0.6384
05/12/2020				
06/12/2020				
07/12/2020	0.8768	0.6887	0.8620	0.6387
08/12/2020	0.8789	0.6884	0.8640	0.6382
09/12/2020	0.8780	0.6883	0.8638	0.6393
10/12/2020	0.8776	0.6881	0.8646	0.6374
11/12/2020	0.8795	0.6882	0.8635	0.6376
12/12/2020				
13/12/2020				
14/12/2020	0.8751	0.6884	0.8571	0.6368
15/12/2020	0.8787	0.6885	0.8609	0.6330
16/12/2020	0.8862	0.6884	0.8686	0.6349
17/12/2020	0.8926	0.6887	0.8718	0.6387
18/12/2020	0.8861	0.6890	0.8675	0.6400
19/12/2020				
20/12/2020				
21/12/2020	0.8775	0.6891	0.8617	0.6375
22/12/2020	0.8650	0.6893	0.8521	0.6349
23/12/2020	0.8746	0.6893	0.8608	0.6304
24/12/2020	0.8750	0.6894	0.8599	0.6343
25/12/2020				
26/12/2020				
27/12/2020				
28/12/2020	0.8765	0.6895	0.8625	0.6345
29/12/2020	0.8808	0.6897	0.8671	0.6349
30/12/2020	0.8857	0.6900	0.8710	0.6360
31/12/2020	0.8809	0.6903	0.8668	0.6380
<b>HIGHEST</b>	<b>0.8926</b>	<b>0.6903</b>	<b>0.8718</b>	<b>0.6400</b>
<b>LOWEST</b>	<b>0.8650</b>	<b>0.6881</b>	<b>0.8521</b>	<b>0.6282</b>

	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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/11/2020				
02/11/2020	0.8273	0.6953	0.8401	0.6158
03/11/2020	0.8264	0.6953	0.8390	0.6130
04/11/2020	0.8282	0.6953	0.8404	0.6127
05/11/2020	0.8446	0.6939	0.8492	0.6138
06/11/2020	0.8512	0.6935	0.8538	0.6243
07/11/2020				
08/11/2020				
09/11/2020	0.8552	0.6937	0.8576	0.6272
10/11/2020	0.8638	0.6954	0.8596	0.6287
11/11/2020	0.8631	0.6957	0.8593	0.6288
12/11/2020	0.8692	0.6958	0.8618	0.6279
13/11/2020	0.8708	0.6958	0.8613	0.6299
14/11/2020				
15/11/2020				
16/11/2020	0.8663	0.6959	0.8561	0.6300
17/11/2020	0.8731	0.6960	0.8619	0.6280
18/11/2020	0.8707	0.6948	0.8609	0.6304
19/11/2020	0.8712	0.6947	0.8617	0.6293
20/11/2020	0.8723	0.6946	0.8638	0.6281
21/11/2020				
22/11/2020				
23/11/2020	0.8701	0.6945	0.8625	0.6309
24/11/2020	0.8597	0.6940	0.8537	0.6311
25/11/2020	0.8630	0.6937	0.8569	0.6249
26/11/2020	0.8709	0.6929	0.8630	0.6265
27/11/2020	0.8722	0.6928	0.8614	0.6310
28/11/2020				
29/11/2020				
30/11/2020	0.8657	0.6912	0.8586	0.6307
<b>HIGHEST</b>	<b>0.8731</b>	<b>0.6960</b>	<b>0.8638</b>	<b>0.6311</b>
<b>LOWEST</b>	<b>0.8264</b>	<b>0.6912</b>	<b>0.8390</b>	<b>0.6127</b>

	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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/10/2020	0.8427	0.6927	0.8483	0.6230
02/10/2020	0.8499	0.6928	0.8531	0.6218
03/10/2020				
04/10/2020				
05/10/2020	0.8552	0.6939	0.8566	0.6242
06/10/2020	0.8501	0.6942	0.8540	0.6267
07/10/2020	0.8471	0.6943	0.8518	0.6246
08/10/2020	0.8513	0.6943	0.8550	0.6232
09/10/2020	0.8552	0.6944	0.8574	0.6257
10/10/2020				
11/10/2020				
12/10/2020	0.8547	0.6947	0.8570	0.6272
13/10/2020	0.8569	0.6949	0.8586	0.6267
14/10/2020	0.8612	0.6949	0.8611	0.6277
15/10/2020	0.8598	0.6953	0.8604	0.6301
16/10/2020	0.8593	0.6950	0.8594	0.6290
17/10/2020				
18/10/2020				
19/10/2020	0.8644	0.6952	0.8628	0.6286
20/10/2020	0.8609	0.6954	0.8602	0.6313
21/10/2020	0.8470	0.6957	0.8514	0.6300
22/10/2020	0.8491	0.6958	0.8533	0.6230
23/10/2020	0.8431	0.6959	0.8496	0.6244
24/10/2020				
25/10/2020				
26/10/2020	0.8421	0.6960	0.8493	0.6213
27/10/2020	0.8458	0.6960	0.8518	0.6210
28/10/2020	0.8420	0.6958	0.8493	0.6229
29/10/2020				
30/10/2020	0.8339	0.6949	0.8435	0.6209
31/10/2020				

<b>HIGHEST</b>	<b>0.8644</b>	<b>0.6960</b>	<b>0.8628</b>	<b>0.6313</b>
<b>LOWEST</b>	<b>0.8339</b>	<b>0.6927</b>	<b>0.8435</b>	<b>0.6209</b>

	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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/09/2020	0.8585	0.6940	0.8557	0.6301
02/09/2020	0.8566	0.6944	0.8550	0.6306
03/09/2020	0.8467	0.6948	0.8479	0.6309
04/09/2020	0.8459	0.6957	0.8482	0.6253
05/09/2020				
06/09/2020				
07/09/2020	0.8435	0.6956	0.8468	0.6248
08/09/2020	0.8350	0.6958	0.8408	0.6234
09/09/2020	0.8249	0.6957	0.8342	0.6190
10/09/2020	0.8137	0.6960	0.8278	0.6118
11/09/2020	0.8314	0.6953	0.8411	0.6057
12/09/2020				
13/09/2020				
14/09/2020	0.8446	0.6943	0.8501	0.6148
15/09/2020	0.8483	0.6941	0.8523	0.6212
16/09/2020				
17/09/2020	0.8403	0.6935	0.8468	0.6229
18/09/2020	0.8443	0.6924	0.8480	0.6192
19/09/2020				
20/09/2020				
21/09/2020	0.8388	0.6926	0.8442	0.6206
22/09/2020	0.8392	0.6928	0.8449	0.6186
23/09/2020	0.8374	0.6931	0.8447	0.6194
24/09/2020	0.8460	0.6931	0.8501	0.6177
25/09/2020	0.8530	0.6930	0.8550	0.6210
26/09/2020				
27/09/2020				
28/09/2020	0.8533	0.6927	0.8550	0.6243
29/09/2020	0.8473	0.6925	0.8513	0.6259
30/09/2020	0.8457	0.6924	0.8503	0.6242
<b>HIGHEST</b>	<b>0.8585</b>	<b>0.6960</b>	<b>0.8557</b>	<b>0.6309</b>
<b>LOWEST</b>	<b>0.8137</b>	<b>0.6924</b>	<b>0.8278</b>	<b>0.6057</b>

 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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/08/2020				
02/08/2020				
03/08/2020	0.8532	0.6944	0.8503	0.6331
04/08/2020	0.8645	0.6947	0.8617	0.6332
05/08/2020	0.8659	0.6955	0.8634	0.6359
06/08/2020	0.8727	0.6962	0.8690	0.6363
07/08/2020	0.8644	0.6967	0.8630	0.6400
08/08/2020				
09/08/2020				
10/08/2020	0.8551	0.6972	0.8550	0.6361
11/08/2020	0.8547	0.6958	0.8547	0.6314
12/08/2020	0.8365	0.6960	0.8424	0.6312
13/08/2020	0.8426	0.6958	0.8461	0.6215
14/08/2020	0.8339	0.6959	0.8406	0.6244
15/08/2020				
16/08/2020				
17/08/2020	0.8284	0.6966	0.8365	0.6197
18/08/2020	0.8493	0.6966	0.8514	0.6167
19/08/2020	0.8535	0.6964	0.8536	0.6288
20/08/2020				
21/08/2020	0.8590	0.6967	0.8570	0.6295
22/08/2020				
23/08/2020				
24/08/2020	0.8588	0.6971	0.8573	0.6333
25/08/2020	0.8483	0.6971	0.8499	0.6331
26/08/2020	0.8517	0.6972	0.8524	0.6268
27/08/2020	0.8557	0.6969	0.8549	0.6292
28/08/2020	0.8551	0.6956	0.8526	0.6308
29/08/2020				
30/08/2020				
31/08/2020				
<b>HIGHEST</b>	<b>0.8727</b>	<b>0.6972</b>	<b>0.8690</b>	<b>0.6400</b>
<b>LOWEST</b>	<b>0.8284</b>	<b>0.6944</b>	<b>0.8365</b>	<b>0.6167</b>

 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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/07/2020	0.7786	0.6802	0.7800	0.5907
02/07/2020	0.7827	0.6806	0.7818	0.5957
03/07/2020	0.7926	0.6815	0.7903	0.5985
04/07/2020				
05/07/2020				
06/07/2020	0.8043	0.6819	0.8000	0.6034
07/07/2020	0.8027	0.6820	0.7997	0.6102
08/07/2020	0.8035	0.6828	0.8007	0.6097
09/07/2020	0.8102	0.6863	0.8090	0.6112
10/07/2020	0.8163	0.6869	0.8160	0.6139
11/07/2020				
12/07/2020				
13/07/2020	0.8298	0.6876	0.8297	0.6163
14/07/2020	0.8251	0.6879	0.8258	0.6229
15/07/2020	0.8182	0.6882	0.8180	0.6210
16/07/2020	0.8093	0.6883	0.8106	0.6170
17/07/2020	0.8339	0.6885	0.8330	0.6137
18/07/2020				
19/07/2020				
20/07/2020	0.8409	0.6898	0.8389	0.6214
21/07/2020	0.8373	0.6900	0.8368	0.6234
22/07/2020	0.8328	0.6907	0.8329	0.6244
23/07/2020	0.8432	0.6913	0.8400	0.6235
24/07/2020	0.8369	0.6920	0.8350	0.6273
25/07/2020				
26/07/2020				
27/07/2020	0.8392	0.6922	0.8379	0.6239
28/07/2020	0.8505	0.6921	0.8485	0.6276
29/07/2020	0.8508	0.6924	0.8481	0.6325
30/07/2020	0.8498	0.6928	0.8471	0.6335
31/07/2020				
<b>HIGHEST</b>	<b>0.8508</b>	<b>0.6928</b>	<b>0.8485</b>	<b>0.6335</b>
<b>LOWEST</b>	<b>0.7786</b>	<b>0.6802</b>	<b>0.7800</b>	<b>0.5907</b>

	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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/06/2020	0.7898	0.6812	0.7828	0.5915
02/06/2020	0.7853	0.6808	0.7783	0.5973
03/06/2020	0.7787	0.6808	0.7716	0.5955
04/06/2020	0.7922	0.6808	0.7835	0.5929
05/06/2020	0.7953	0.6799	0.7875	0.5981
06/06/2020				
07/06/2020				
08/06/2020				
09/06/2020	0.8035	0.6797	0.7950	0.5998
10/06/2020	0.8071	0.6786	0.7975	0.6039
11/06/2020	0.7982	0.6781	0.7917	0.6054
12/06/2020	0.7935	0.6785	0.7886	0.6016
13/06/2020				
14/06/2020				
15/06/2020	0.7649	0.6787	0.7680	0.5995
16/06/2020	0.7760	0.6788	0.7747	0.5864
17/06/2020	0.7753	0.6789	0.7746	0.5917
18/06/2020	0.7667	0.6786	0.7691	0.5917
19/06/2020	0.7683	0.6785	0.7697	0.5872
20/06/2020				
21/06/2020				
22/06/2020	0.7687	0.6787	0.7708	0.5882
23/06/2020	0.7700	0.6790	0.7712	0.5886
24/06/2020	0.7675	0.6792	0.7693	0.5888
25/06/2020	0.7644	0.6795	0.7682	0.5884
26/06/2020	0.7628	0.6796	0.7666	0.5863
27/06/2020				
28/06/2020				
29/06/2020	0.7684	0.6798	0.7717	0.5850
30/06/2020	0.7717	0.6799	0.7744	0.5885
<b>HIGHEST</b>	<b>0.8071</b>	<b>0.6812</b>	<b>0.7975</b>	<b>0.6054</b>
<b>LOWEST</b>	<b>0.7628</b>	<b>0.6781</b>	<b>0.7666</b>	<b>0.5850</b>

	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 2020

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/05/2020				
02/05/2020				
03/05/2020				
04/05/2020	0.6867	0.6781	0.7002	0.5530
05/05/2020	0.6939	0.6785	0.7059	0.5494
06/05/2020	0.6917	0.6790	0.7038	0.5525
07/05/2020				
08/05/2020	0.6939	0.6799	0.7064	0.5519
09/05/2020				
10/05/2020				
11/05/2020				
12/05/2020	0.6957	0.6801	0.7090	0.5535
13/05/2020	0.7062	0.6800	0.7186	0.5546
14/05/2020	0.7075	0.6800	0.7207	0.5599
15/05/2020	0.7112	0.6800	0.7220	0.5610
16/05/2020				
17/05/2020				
18/05/2020	0.7215	0.6802	0.7293	0.5629
19/05/2020	0.7250	0.6799	0.7305	0.5681
20/05/2020	0.7328	0.6800	0.7363	0.5701
21/05/2020	0.7518	0.6800	0.7520	0.5741
22/05/2020	0.7444	0.6801	0.7468	0.5818
23/05/2020				
24/05/2020				
25/05/2020				
26/05/2020				
27/05/2020	0.7596	0.6805	0.7613	0.5781
28/05/2020	0.7655	0.6805	0.7655	0.5851
29/05/2020	0.7758	0.6810	0.7736	0.5869
30/05/2020				
31/05/2020				

<b>HIGHEST</b>	<b>0.7758</b>	<b>0.6810</b>	<b>0.7736</b>	<b>0.5869</b>
<b>LOWEST</b>	<b>0.6867</b>	<b>0.6781</b>	<b>0.7002</b>	<b>0.5494</b>

	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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/04/2020	0.6327	0.6537	0.6519	0.5259
02/04/2020	0.6468	0.6540	0.6611	0.5228
03/04/2020	0.6452	0.6542	0.6607	0.5283
04/04/2020				
05/04/2020				
06/04/2020	0.6564	0.6555	0.6684	0.5277
07/04/2020	0.6737	0.6556	0.6823	0.5316
08/04/2020	0.6674	0.6560	0.6792	0.5383
09/04/2020	0.6743	0.6561	0.6843	0.5359
10/04/2020	0.6694	0.6569	0.6810	0.5387
11/04/2020				
12/04/2020				
13/04/2020	0.6650	0.6573	0.6780	0.5373
14/04/2020	0.6772	0.6575	0.6859	0.5361
15/04/2020	0.6856	0.6576	0.6928	0.5404
16/04/2020	0.6895	0.6601	0.6958	0.5452
17/04/2020	0.6999	0.6645	0.7043	0.5469
18/04/2020				
19/04/2020				
20/04/2020	0.7000	0.6697	0.7067	0.5517
21/04/2020	0.6823	0.6714	0.6944	0.5516
22/04/2020	0.6826	0.6728	0.6950	0.5452
23/04/2020	0.6843	0.6736	0.6971	0.5466
24/04/2020	0.6834	0.6742	0.6965	0.5478
25/04/2020				
26/04/2020				
27/04/2020	0.6835	0.6753	0.6975	0.5469
28/04/2020	0.6816	0.6761	0.6967	0.5471
29/04/2020	0.6863	0.6767	0.7002	0.5467
30/04/2020	0.6927	0.6770	0.7052	0.5491
<b>HIGHEST</b>	<b>0.7000</b>	<b>0.6770</b>	<b>0.7067</b>	<b>0.5517</b>
<b>LOWEST</b>	<b>0.6327</b>	<b>0.6537</b>	<b>0.6519</b>	<b>0.5228</b>

	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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/03/2020				
02/03/2020	0.7042	0.6830	0.7099	0.5641
03/03/2020	0.7057	0.6837	0.7106	0.5617
04/03/2020	0.7115	0.6843	0.7144	0.5631
05/03/2020	0.7163	0.6867	0.7181	0.5654
06/03/2020	0.7136	0.6869	0.7167	0.5668
07/03/2020				
08/03/2020				
09/03/2020	0.6805	0.6872	0.6983	0.5650
10/03/2020	0.6829	0.6872	0.6995	0.5472
11/03/2020	0.6913	0.6872	0.7052	0.5480
12/03/2020	0.6832	0.6872	0.7013	0.5521
13/03/2020	0.6511	0.6853	0.6796	0.5475
14/03/2020				
15/03/2020				
16/03/2020	0.6203	0.6794	0.6583	0.5317
17/03/2020	0.6150	0.6786	0.6528	0.5163
18/03/2020	0.6036	0.6750	0.6424	0.5128
19/03/2020	0.5881	0.6667	0.6313	0.5013
20/03/2020	0.6138	0.6561	0.6413	0.5000
21/03/2020				
22/03/2020				
23/03/2020	0.5980	0.6568	0.6324	0.5112
24/03/2020	0.6069	0.6544	0.6364	0.5031
25/03/2020	0.6186	0.6513	0.6429	0.5078
26/03/2020	0.6273	0.6505	0.6477	0.5146
27/03/2020	0.6364	0.6516	0.6538	0.5191
28/03/2020				
29/03/2020				
30/03/2020	0.6254	0.6532	0.6482	0.5233
31/03/2020	0.6405	0.6530	0.6581	0.5194
<b>HIGHEST</b>	<b>0.7163</b>	<b>0.6872</b>	<b>0.7181</b>	<b>0.5668</b>
<b>LOWEST</b>	<b>0.5881</b>	<b>0.6505</b>	<b>0.6313</b>	<b>0.5000</b>

	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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/02/2020				
02/02/2020				
03/02/2020	0.7105	0.6745	0.7091	0.5716
04/02/2020	0.7156	0.6747	0.7124	0.5687
05/02/2020	0.7199	0.6748	0.7148	0.5721
06/02/2020	0.7243	0.6749	0.7169	0.5745
07/02/2020	0.7245	0.6756	0.7176	0.5772
08/02/2020				
09/02/2020				
10/02/2020	0.7238	0.6760	0.7185	0.5768
11/02/2020	0.7240	0.6764	0.7188	0.5753
12/02/2020	0.7283	0.6775	0.7221	0.5769
13/02/2020	0.7376	0.6786	0.7287	0.5782
14/02/2020	0.7433	0.6809	0.7329	0.5812
15/02/2020				
16/02/2020				
17/02/2020	0.7402	0.6814	0.7312	0.5831
18/02/2020	0.7352	0.6816	0.7281	0.5818
19/02/2020	0.7296	0.6823	0.7237	0.5795
20/02/2020	0.7292	0.6827	0.7239	0.5781
21/02/2020	0.7285	0.6818	0.7224	0.5777
22/02/2020				
23/02/2020				
24/02/2020	0.7139	0.6826	0.7142	0.5766
25/02/2020	0.7208	0.6793	0.7172	0.5688
26/02/2020	0.7195	0.6808	0.7177	0.5717
27/02/2020	0.7198	0.6811	0.7180	0.5702
28/02/2020	0.7077	0.6817	0.7118	0.5719
29/02/2020				
<b>HIGHEST</b>	<b>0.7433</b>	<b>0.6827</b>	<b>0.7329</b>	<b>0.5831</b>
<b>LOWEST</b>	<b>0.7077</b>	<b>0.6745</b>	<b>0.7091</b>	<b>0.5687</b>

	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 2020**

DATE	PRICE			
	EQUITY	SUKUK	BALANCED	BALANCED PLUS
01/01/2020				
02/01/2020	0.7309	0.6623	0.7169	0.5800
03/01/2020	0.7360	0.6629	0.7200	0.5812
04/01/2020				
05/01/2020				
06/01/2020	0.7319	0.6645	0.7173	0.5835
07/01/2020	0.7348	0.6653	0.7201	0.5816
08/01/2020	0.7283	0.6653	0.7159	0.5835
09/01/2020	0.7307	0.6663	0.7180	0.5798
10/01/2020	0.7315	0.6662	0.7180	0.5808
11/01/2020				
12/01/2020				
13/01/2020	0.7326	0.6664	0.7185	0.5812
14/01/2020	0.7333	0.6669	0.7187	0.5811
15/01/2020	0.7324	0.6674	0.7183	0.5810
16/01/2020	0.7316	0.6680	0.7195	0.5807
17/01/2020	0.7335	0.6684	0.7211	0.5803
18/01/2020				
19/01/2020				
20/01/2020	0.7329	0.6687	0.7199	0.5817
21/01/2020	0.7347	0.6687	0.7217	0.5816
22/01/2020	0.7341	0.6688	0.7212	0.5819
23/01/2020	0.7327	0.6693	0.7197	0.5820
24/01/2020	0.7346	0.6708	0.7221	0.5812
25/01/2020				
26/01/2020				
27/01/2020				
28/01/2020	0.7328	0.6718	0.7240	0.5815
29/01/2020	0.7299	0.6726	0.7207	0.5777
30/01/2020	0.7263	0.6739	0.7187	0.5777
31/01/2020	0.7166	0.6742	0.7131	0.5756
<b>HIGHEST</b>	<b>0.7360</b>	<b>0.6742</b>	<b>0.7240</b>	<b>0.5835</b>
<b>LOWEST</b>	<b>0.7166</b>	<b>0.6623</b>	<b>0.7131</b>	<b>0.5756</b>

	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