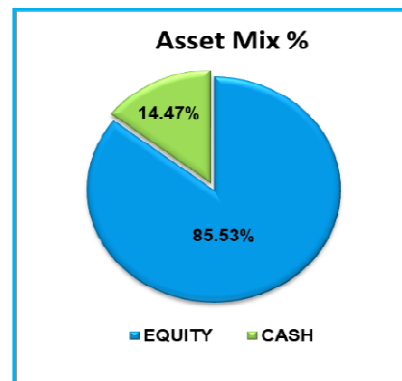


AmMetLife Takaful Equity Fund

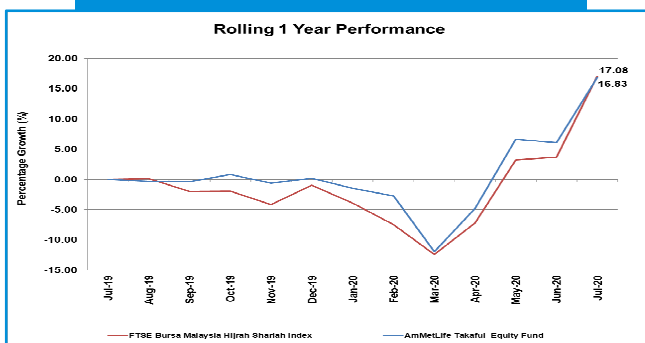
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, mainly through investments in Malaysian securities with superior growth potential. Returns will be obtained via growth in unit price rather than income distribution.

Equity - Fund		
	31 st July 2020	30 th June 2020
NAV Per Unit	0.8498	0.7717
Fund Size	15.53 mil	14.06 mil



	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Equity - Fund	10.12%	22.68%	18.59%	16.83%	16.96%	69.96%
Benchmark - FBM Hijrah Shariah Index	12.90%	26.11%	18.23%	17.08%	9.17%	35.47%

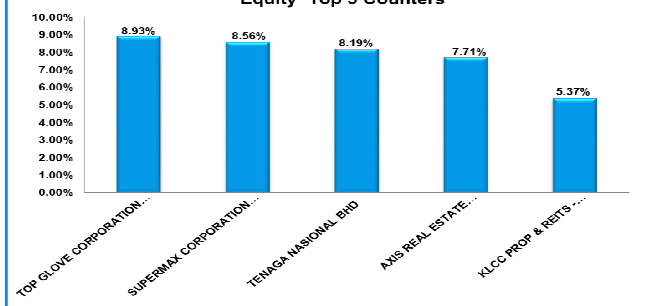
AmMetLife Takaful Equity Fund – 1 year Performance



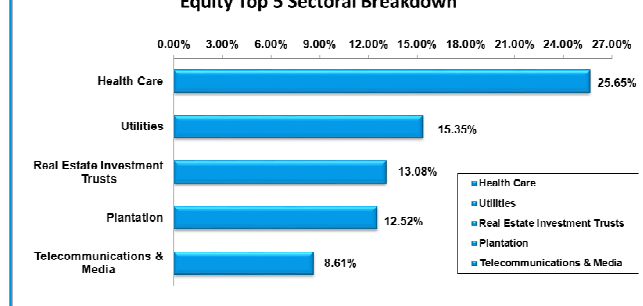
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

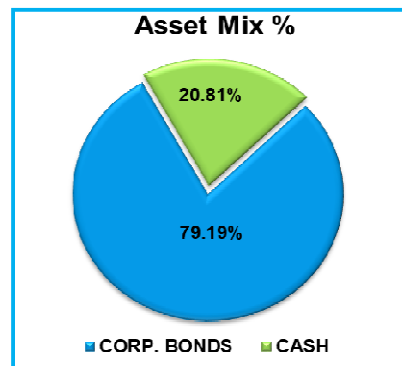
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.
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AmMetLife Takaful Sukuk Fund

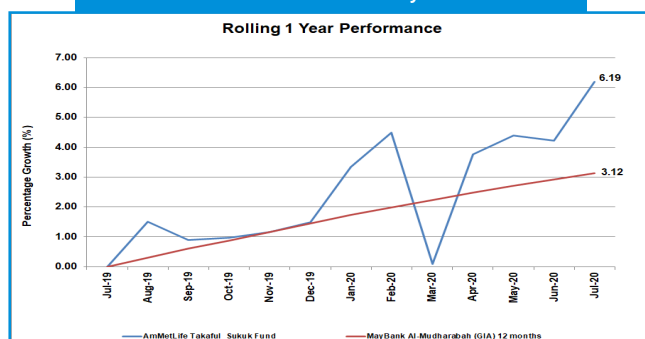
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank Al-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher than average income earned from Islamic fixed deposits, over a medium to long term investment horizon, mainly through investment in a diversified portfolio of Islamic fixed income securities. Returns to certificate holders will be obtained via growth in unit price of the Fund.

Sukuk - Fund		
	31 st July 2020	30 th June 2020
NAV Per Unit	0.6928	0.6799
Fund Size	8.13 mil	7.85 mil

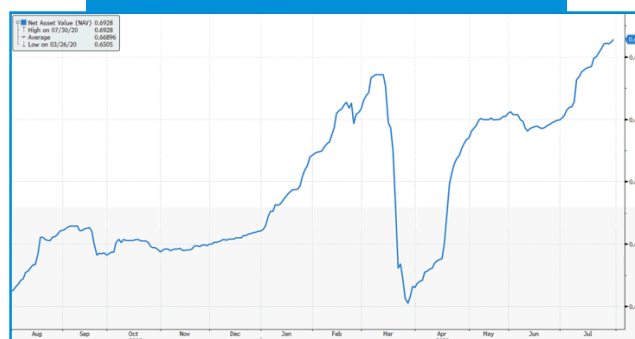


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	1.90%	2.33%	2.76%	6.19%	14.65%	38.56%
Benchmark - GIA	0.20%	0.63%	1.37%	3.12%	6.90%	32.78%

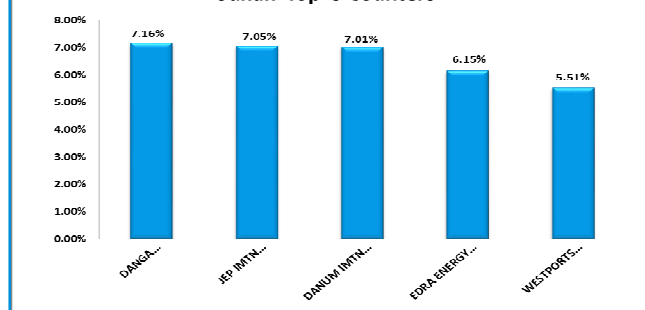
AmMetLife Takaful Sukuk Fund – 1 year Performance



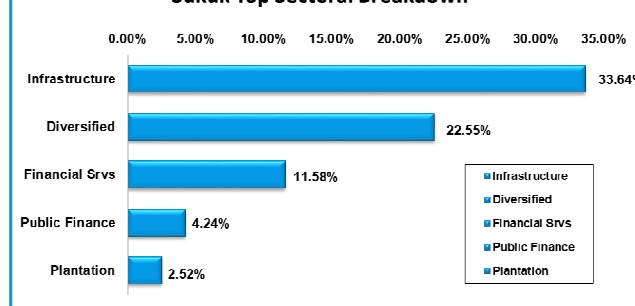
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top 5 Counters



Sukuk Top Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

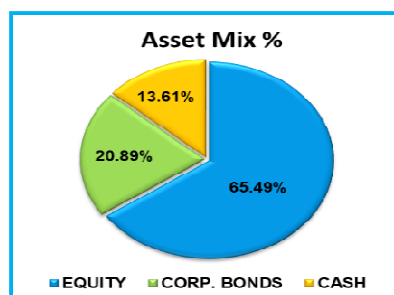
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AmMetLife Takafu Balanced Fund

Launch Date	19 th March 2012
Risk Profile	Moderate
Benchmark	a) 60% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 40% - MayBank AI-Mudharabah (GIA) 12 months- Fixed Income
Asset Allocation	c) Equity – Max 70% d) Fixed Income – Max 70% e) Cash or cash equivalent – Min 5%
Fund Objective	To achieve moderate capital growth over a medium to long-term time period by investing in a portfolio of Shariah compliant investments. Returns to certificate holders will be obtained via growth in unit price of the Fund.

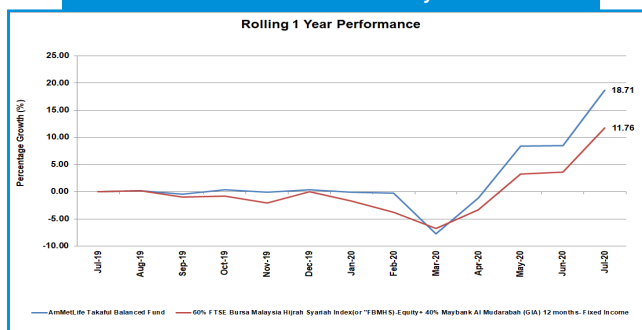
Balanced - Fund		
	31 st July 2020	30 th June 2020
NAV Per Unit	0.8471	0.7744
Fund Size	13.61 mil	12.35 mil



Sukuk Sectoral Breakdown	
Infrastructure	15.59%
Industrial	5.31%

Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Balanced - Fund	9.39%	20.12%	18.79%	18.71%	19.46%	69.42%
Benchmark	7.82%	15.57%	13.67%	11.76%	8.83%	35.95%

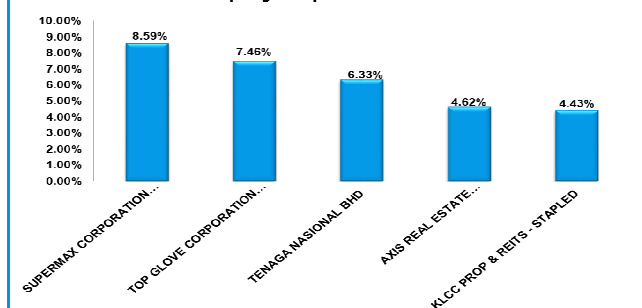
AmMetLife Takafu Balanced Fund – 1 year Performance



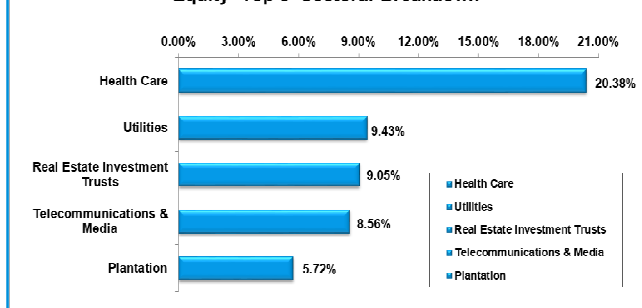
AmMetLife Takafu Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takafu Berhad (15743-P)

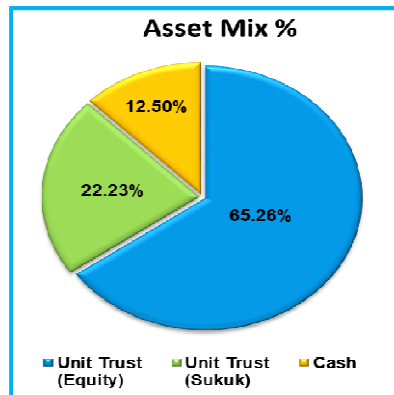
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.
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AmMetLife Takaful Balanced Plus Fund

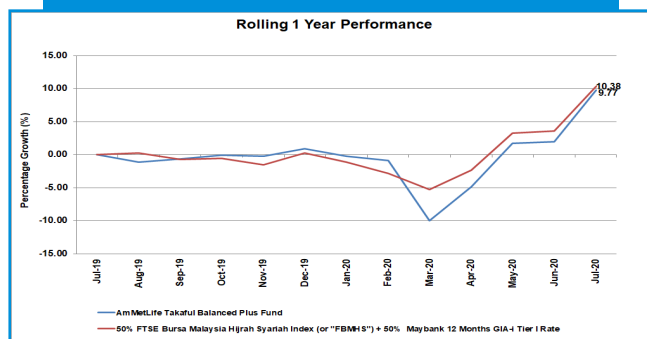
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up to 70% c) Cash or cash equivalent – at least 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain potentially higher than Shariah-compliant fixed deposits, over a medium to long term investment horizon, through investing in Shariah-compliant collective investment schemes ("CIS"). Returns to certificate holders will be obtained via growth in unit price of the Fund.

Balanced Plus - Fund		
	31 st July 2020	30 th June 2020
NAV Per Unit	0.6335	0.5885
Fund Size	3.86 mil	3.44 mil



Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 st Oct 2013)
Balanced Plus - Fund	7.65%	15.37%	10.06%	9.77%	10.31%	26.70%
Benchmark	6.55%	13.00%	11.61%	10.38%	8.63%	20.78%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	24.35
Eastspring Investments Dana al-Ilham	25.25
Principal DALI Equity Growth	15.66
Total Unit Trust (Equity)	65.26
Principal Islamic Lifetime Sukuk	24.62
Total Unit Trust (Sukuk)	22.23
Cash/Cash Equivalent	12.50
Grand Total	100.00

AmMetLife Insurance Takaful Berhad (15743-P)

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