

## Monthly Fund Performance Sheet – October 2023

# AmMetLife Takaful Equity Fund

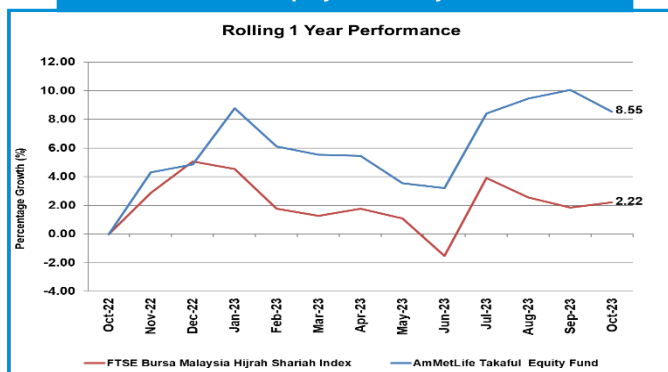
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Moderate to High
<b>Benchmark</b>	FTSE Bursa Malaysia Hijrah Shariah Index
<b>Asset Allocation</b>	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
<b>Fund Objective</b>	The Fund aims to provide the Customer with capital growth, 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 <sup>st</sup> Oct 2023	30 <sup>th</sup> Sept 2023
<b>NAV Per Unit</b>	0.8085	0.8197
<b>Fund Size</b>	19.76mil	20.07mil

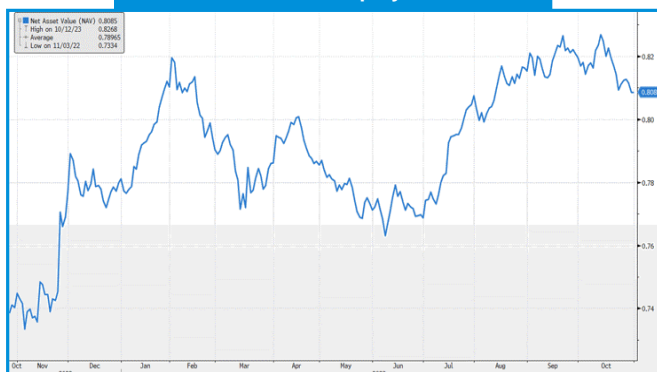


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
<b>Equity - Fund</b>	-1.37%	0.12%	2.94%	8.55%	-8.44%	61.70%
<b>Benchmark</b>	0.36%	-1.64%	0.43%	2.22%	-10.29%	0.48%

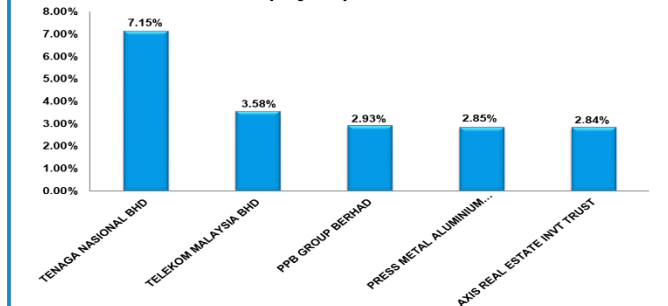
### AmMetLife Takaful Equity Fund – 1 year Performance



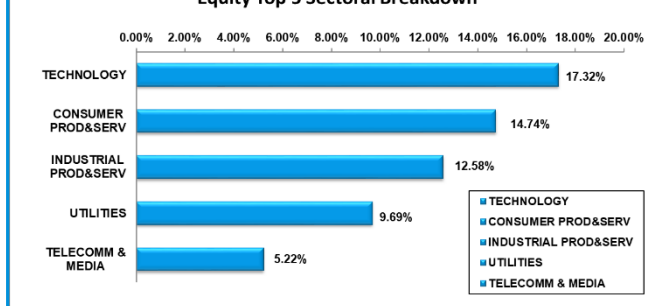
### AmMetLife Takaful Equity Fund - NAV



### Equity Top 5 Counters



### Equity Top 5 Sectoral Breakdown



### AmMetLife Insurance Takaful Berhad (15743-P)

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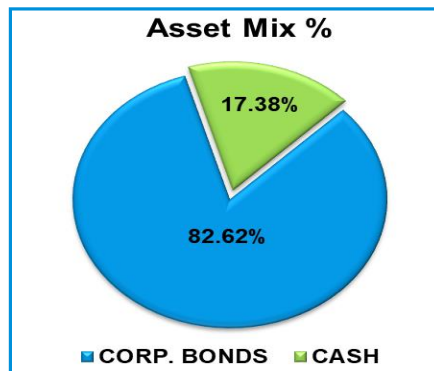
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## Monthly Fund Performance Sheet – October 2023

# AmMetLife Takaful Sukuk Fund

Launch Date	19 <sup>th</sup> 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.

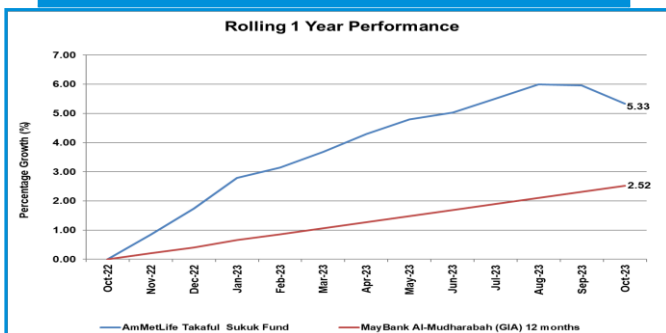
Sukuk - Fund		
	31 <sup>st</sup> Oct 2023	30 <sup>th</sup> Sept 2023
NAV Per Unit	0.7034	0.7076
Fund Size	13.08mil	13.07mil



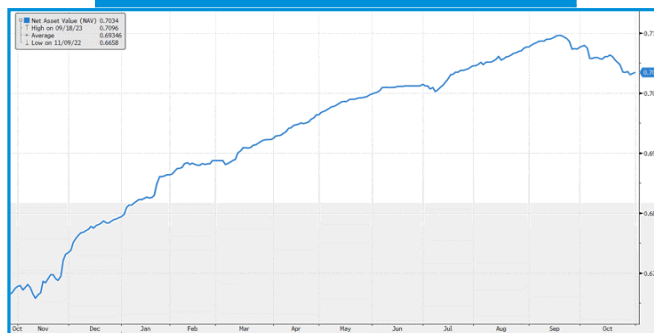
### Summary Return of Funds

	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Sukuk - Fund	-0.59%	-0.17%	0.99%	5.33%	4.80%	40.68%
Benchmark	0.20%	0.61%	1.23%	2.52%	4.76%	42.57%

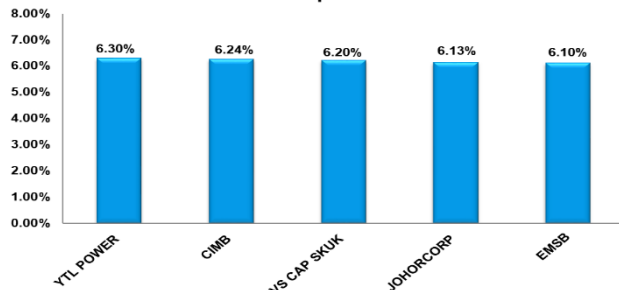
### AmMetLife Takaful Sukuk Fund – 1 year Performance



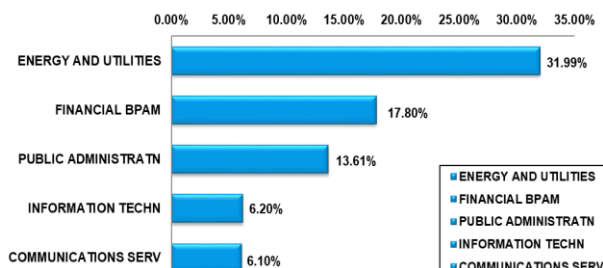
### AmMetLife Takaful Sukuk Fund - NAV



### Sukuk Top 5 Counters



### Sukuk Top Sectoral Breakdown



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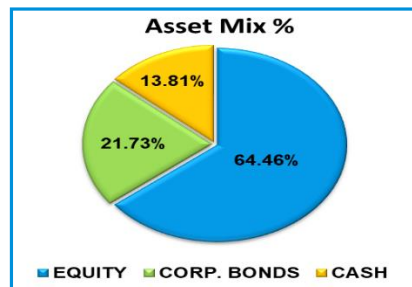
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# Monthly Fund Performance Sheet – October 2023

## AmMetLife Takaful Balanced Fund

Launch Date	19 <sup>th</sup> 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 <sup>st</sup> Oct 2023	30 <sup>th</sup> Sept 2023
NAV Per Unit	0.8321	0.8442
Fund Size	15.71mil	15.88mil

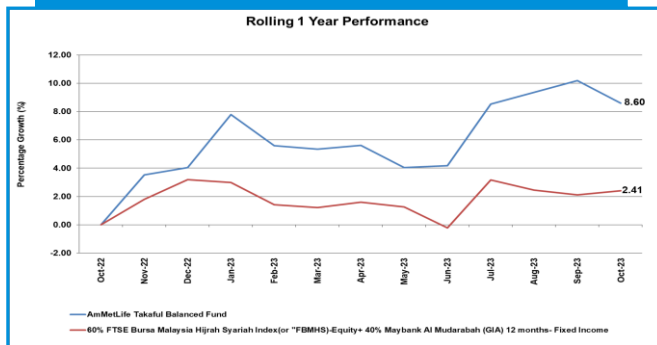


**Sukuk Sectoral Breakdown**

Public Administration	7.55%
Transportation & Storage	3.98%
Energy And Utilities	1.92%

Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Balanced - Fund	-1.43%	0.06%	2.83%	8.60%	-4.75%	66.42%
Benchmark	0.30%	-0.74%	0.79%	2.41%	-4.15%	17.68%

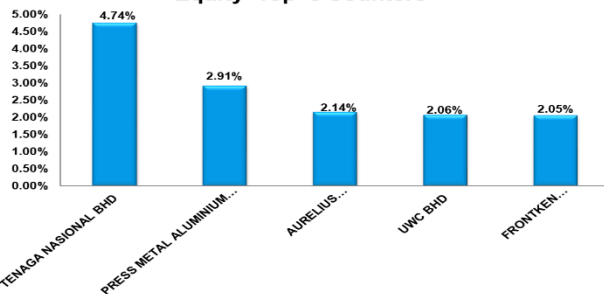
### AmMetLife Takaful Balanced Fund – 1 year Performance



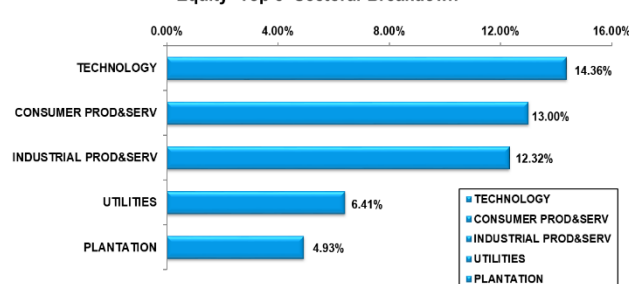
### AmMetLife Takaful Balanced Fund - NAV



### Equity Top 5 Counters



### Equity Top 5 Sectoral Breakdown



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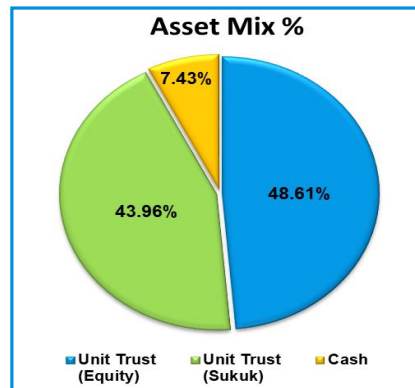
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## Monthly Fund Performance Sheet – October 2023

# AmMetLife Takaful Balanced Plus Fund

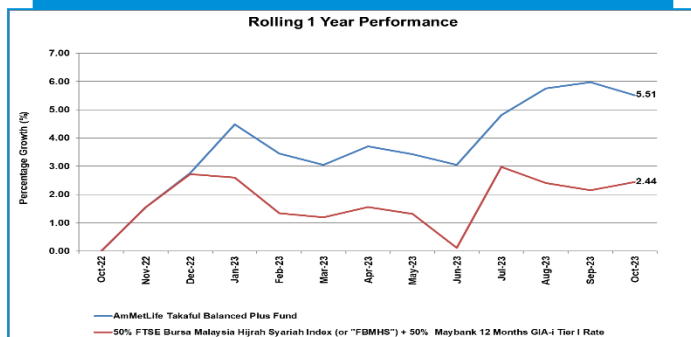
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related 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 <sup>st</sup> Oct 2023	30 <sup>th</sup> Sept 2023
NAV Per Unit	0.6091	0.6118
Fund Size	5.41mil	5.36mil



Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 <sup>st</sup> Oct 2013)
Balanced Plus - Fund	-0.44%	0.66%	1.74%	5.51%	-4.57%	21.82%
Benchmark	0.28%	-0.52%	0.88%	2.44%	-2.63%	8.51%

### AmMetLife Takaful Balanced Plus Fund – 1 year Performance



### AmMetLife Takaful Balanced Plus Fund - NAV



### AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	21.51
Eastspring Investments Dana al-Ilham	18.30
Principal DALI Equity Growth	8.80
<b>Total Unit Trust (Equity)</b>	<b>48.61</b>
AmBon Islam	18.21
Principal Islamic Lifetime Sukuk	25.75
<b>Total Unit Trust (Sukuk)</b>	<b>43.96</b>
Cash/Cash Equivalent	7.43
<b>Grand Total</b>	<b>100.00</b>

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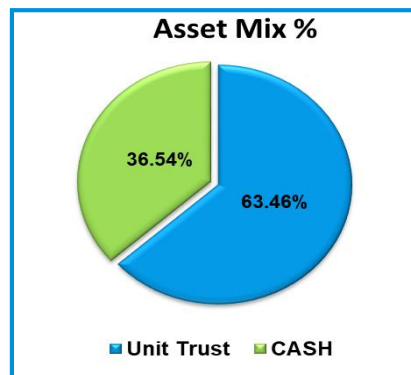
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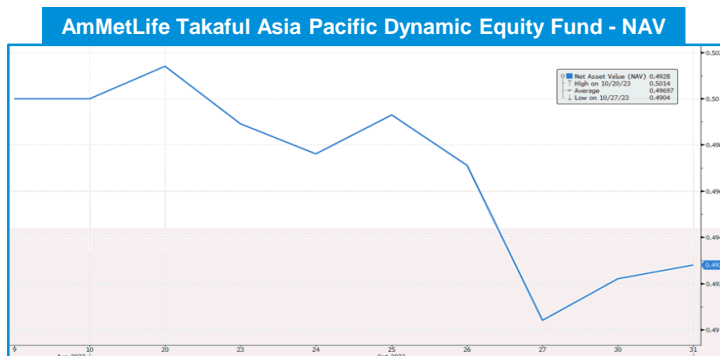
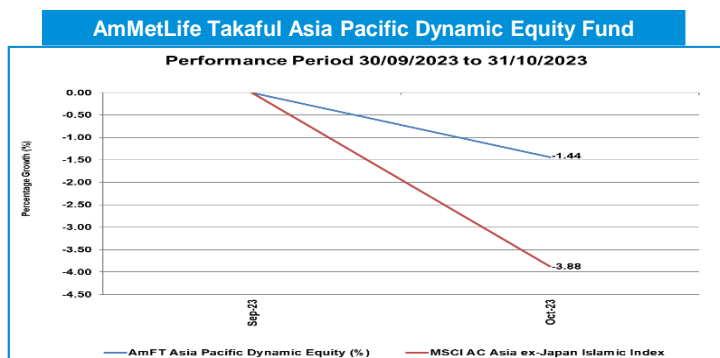
# AmMetLife Takaful Asia Pacific Dynamic Equity Fund

Launch Date	1 <sup>st</sup> August 2023
Risk Profile	High to Very High
Benchmark	MSCI AC Asia ex-Japan Islamic Index
Asset Allocation	A maximum of 95% of the Fund's NAV shall be invested in the Principal Islamic Asia Pacific Dynamic Equity Fund while a minimum of 5% of the Fund's NAV shall be maintained in liquid assets.
Fund Objective	The Fund aims to achieve long-term capital appreciation and income via investments in Principal Islamic Asia Pacific Dynamic Equity Fund, a Shariah-compliant equity fund issued by Principal Asset Management Berhad.  Returns will be obtained via growth in unit price rather than income distribution.

Asia Pacific Dynamic Equity - Fund		
	31 <sup>st</sup> Oct 2023	30 <sup>th</sup> Sept 2023
NAV Per Unit	0.4928	0.5000
Fund Size	0.04mil	0.01mil



	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception
Asia Pacific Dynamic Equity - Fund	-1.44%	NA	NA	NA	NA	-1.44%
Benchmark	-3.88%	NA	NA	NA	NA	-3.88%



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