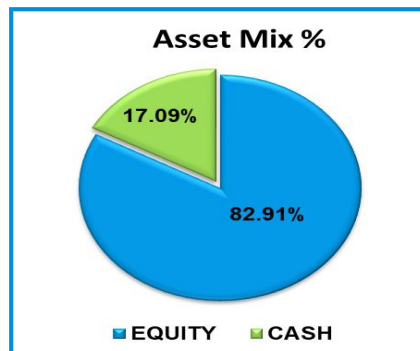


# Monthly Fund Performance Sheet – April 2025

## AmMetLife Takaful Equity Fund

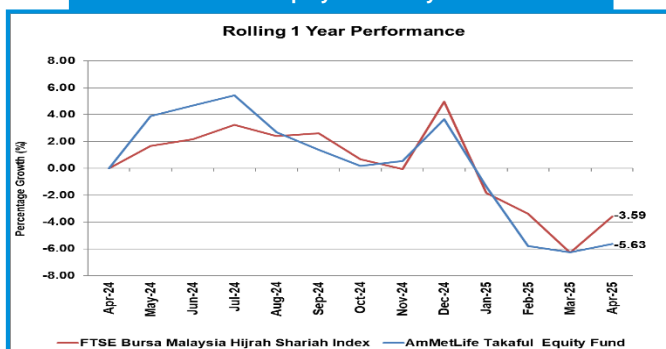
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Moderate to High
<b>Benchmark</b>	FTSE Bursa Malaysia Hijrah Shariah Index
<b>Asset Allocation</b>	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
<b>Fund Objective</b>	The Fund aims to provide the Customer with capital growth, 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		
	30 <sup>th</sup> Apr 2025	31 <sup>st</sup> Mar 2025
<b>NAV Per Unit</b>	0.8321	0.8266
<b>Fund Size</b>	23.04mil	22.63mil



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>	0.67%	-4.32%	-5.79%	-5.63%	5.95%	66.42%
<b>Benchmark</b>	2.87%	-1.80%	-4.23%	-3.59%	6.77%	6.82%

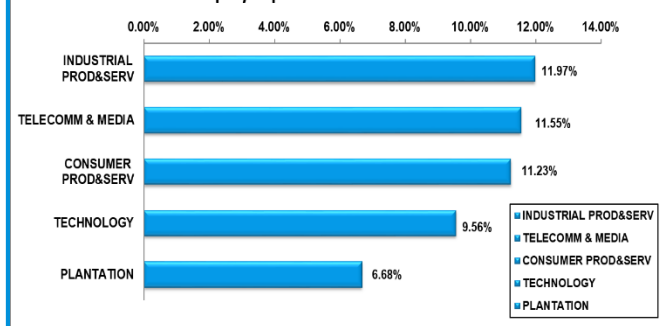
AmMetLife Takaful Equity Fund – 1 year Performance



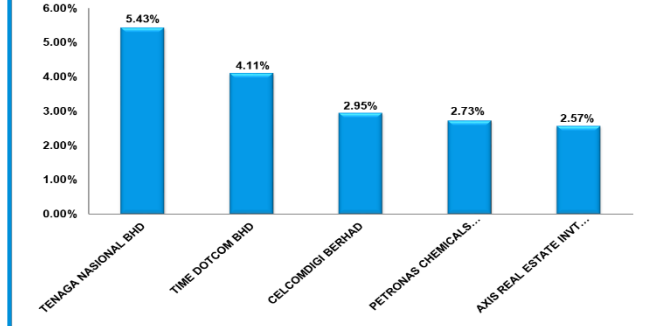
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Sectoral Breakdown



Equity Top 5 Counters



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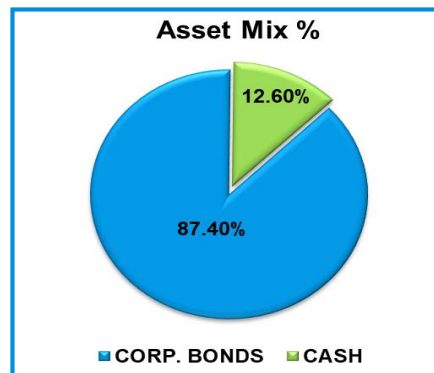
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# Monthly Fund Performance Sheet – April 2025

## AmMetLife Takaful Sukuk Fund

Launch Date	19 <sup>th</sup> March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-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.

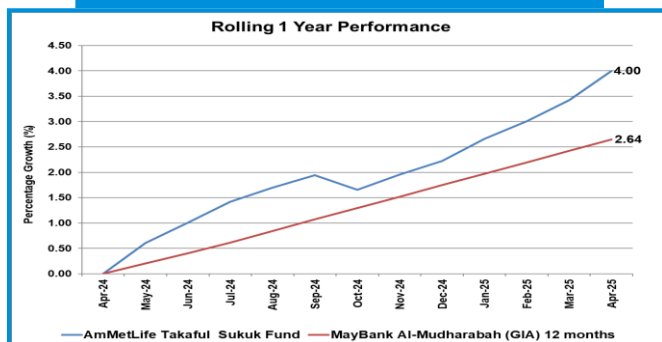
Sukuk - Fund		
	30 <sup>th</sup> Apr 2025	31 <sup>st</sup> Mar 2025
NAV Per Unit	0.7537	0.7495
Fund Size	16.39mil	16.14mil



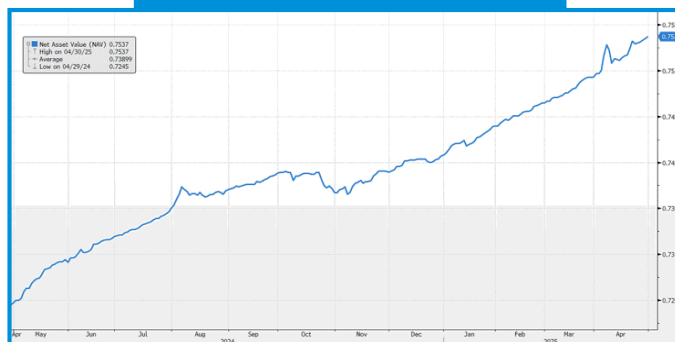
### Summary Return of Funds

	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	0.56%	1.30%	2.31%	4.00%	8.21%	50.74%
Benchmark	0.22%	0.66%	1.33%	2.64%	5.19%	48.14%

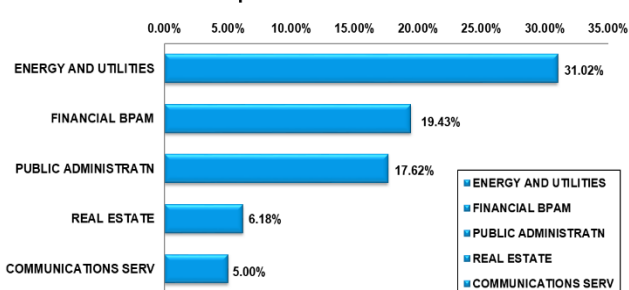
### AmMetLife Takaful Sukuk Fund – 1 year Performance



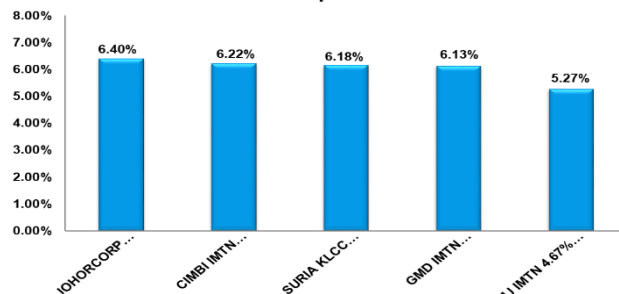
### AmMetLife Takaful Sukuk Fund - NAV



### Sukuk Top Sectoral Breakdown



### Sukuk Top 5 Counters



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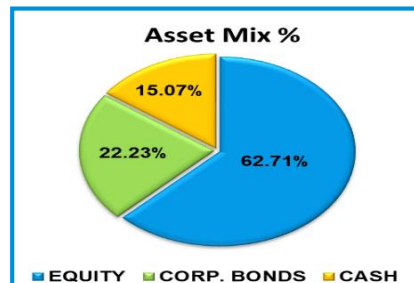
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# Monthly Fund Performance Sheet – April 2025

## 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		
	30 <sup>th</sup> Apr 2025	31 <sup>st</sup> Mar 2025
NAV Per Unit	0.8289	0.8229
Fund Size	16.24mil	15.99mil

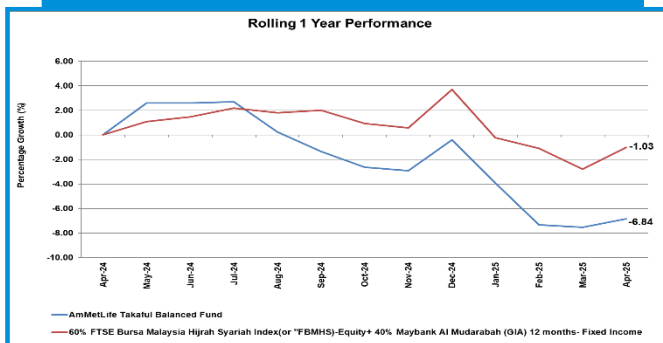


**Sukuk Sectoral Breakdown**

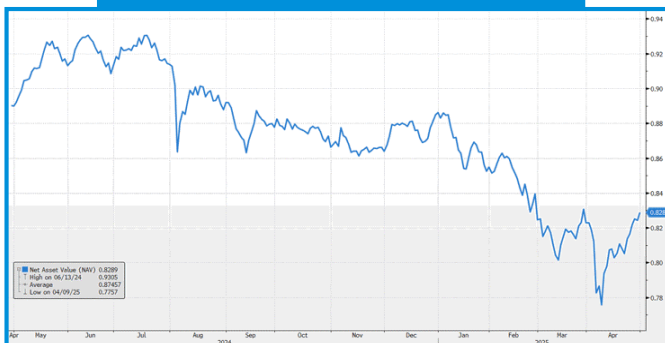
Public Administration	7.52%
Transportation & Storage	4.06%
Energy And Utilities	1.95%

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	0.73%	-3.04%	-4.32%	-6.84%	2.43%	65.78%
Benchmark	1.81%	-0.80%	-1.93%	-1.03%	6.34%	24.16%

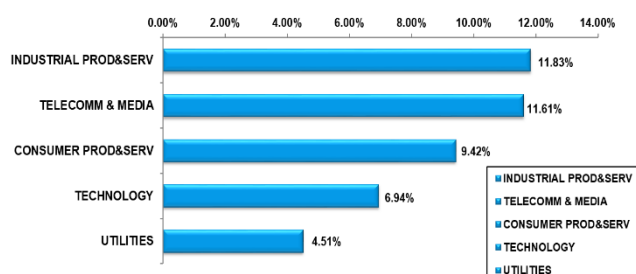
### AmMetLife Takaful Balanced Fund – 1 year Performance



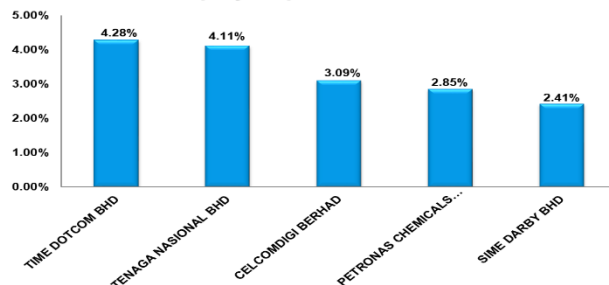
### AmMetLife Takaful Balanced Fund - NAV



### Equity Top 5 Sectoral Breakdown



### Equity Top 5 Counters



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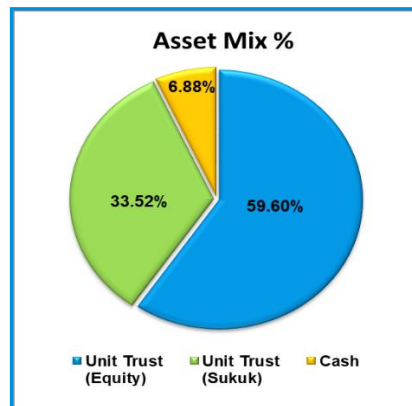
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## Monthly Fund Performance Sheet – April 2025

# AmMetLife Takaful Balanced Plus Fund

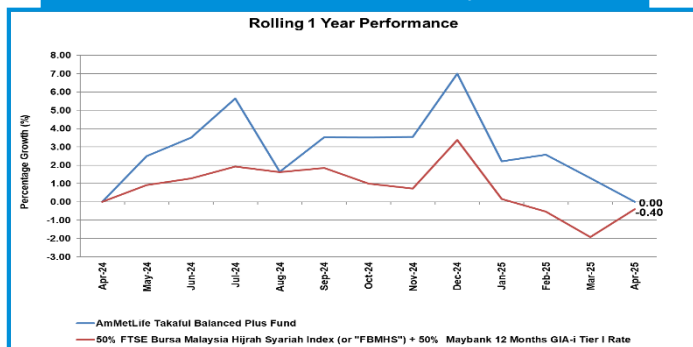
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related 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		
	30 <sup>th</sup> Apr 2025	31 <sup>st</sup> Mar 2025
NAV Per Unit	0.6600	0.6686
Fund Size	5.57mil	6.04mil



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	-1.29%	-2.16%	-3.40%	0.00%	10.24%	32.00%
Benchmark	1.54%	-0.55%	-2.00%	-0.40%	6.20%	14.23%

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



### AmMetLife Takaful Balanced Plus Fund - NAV



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

AmIslamic Growth	24.43
Eastspring Investments Dana al-Ilham	14.46
Principal DALI Equity Growth	20.72
<b>Total Unit Trust (Equity)</b>	<b>59.60</b>
AmBon Islam	17.32
Principal Islamic Lifetime Sukuk	16.19
<b>Total Unit Trust (Sukuk)</b>	<b>33.52</b>
Cash/Cash Equivalent	6.88
<b>Grand Total</b>	<b>100.00</b>

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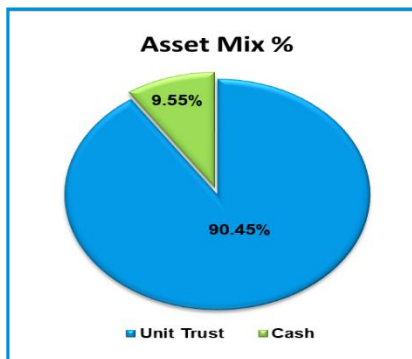
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## Monthly Fund Performance Sheet – April 2025

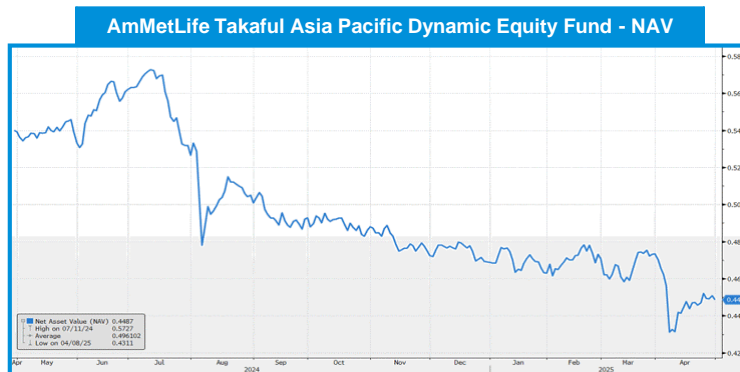
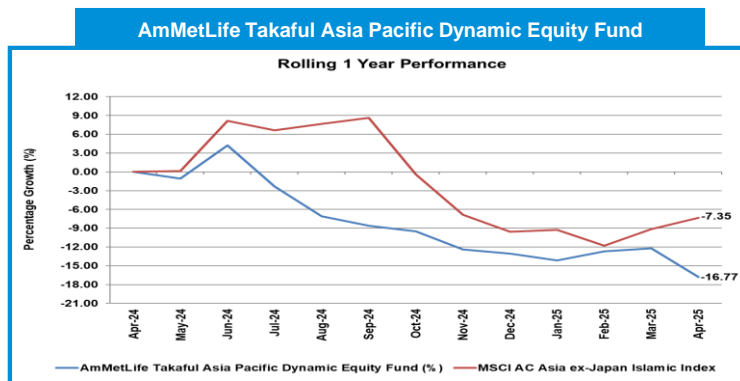
# AmMetLife Takaful Asia Pacific Dynamic Equity Fund

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		
	30 <sup>th</sup> Apr 2025	31 <sup>st</sup> Mar 2025
NAV Per Unit	0.4487	0.4734
Fund Size	0.73mil	0.73mil



	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception
Asia Pacific Dynamic Equity - Fund	-5.22%	-3.07%	-8.03%	-16.77%	NA	-10.26%
Benchmark	1.97%	2.08%	-6.95%	-7.35%	NA	7.16%



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