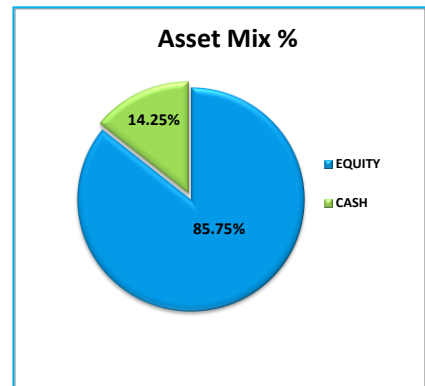


AmMetLife Takaful Equity Fund

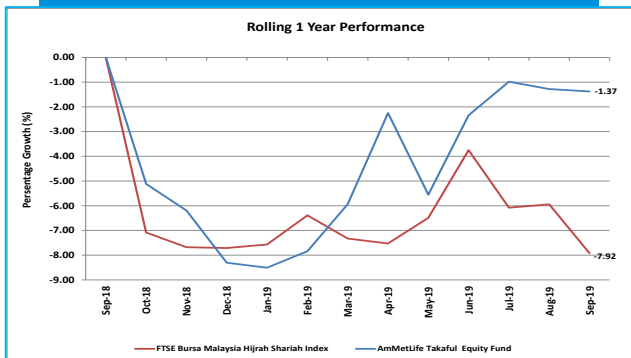
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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		
	30 th September 2019	31 st August 2019
NAV Per Unit	0.7245	0.7252
Fund Size	12.19 mil	12.21 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	-0.10%	0.99%	4.85%	-1.37%	1.40%	44.90%
Benchmark - FBM Hijrah Shariah Index	-2.10%	-4.33%	-0.64%	-7.92%	-6.54%	13.44%

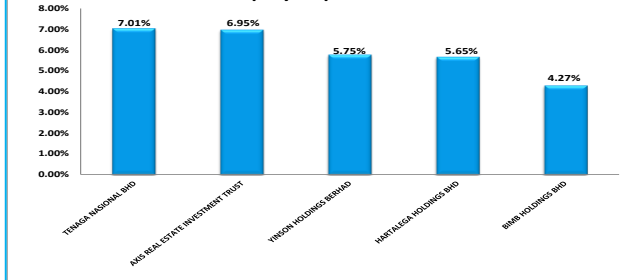
AmMetLife Takaful Equity Fund – 1 year Performance



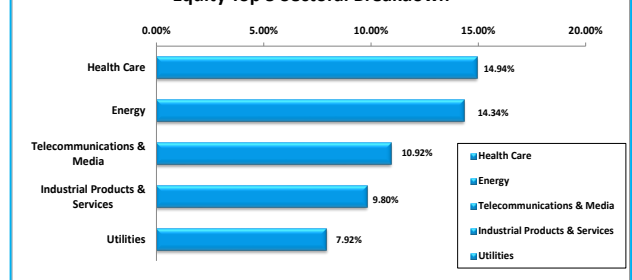
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

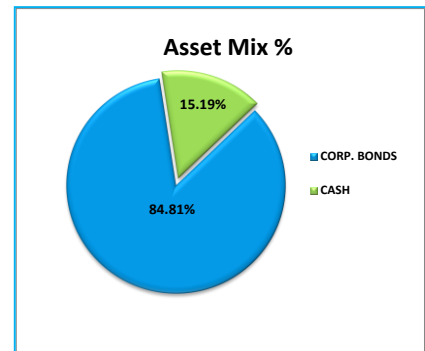
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.
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AmMetLife Takaful Sukuk Fund

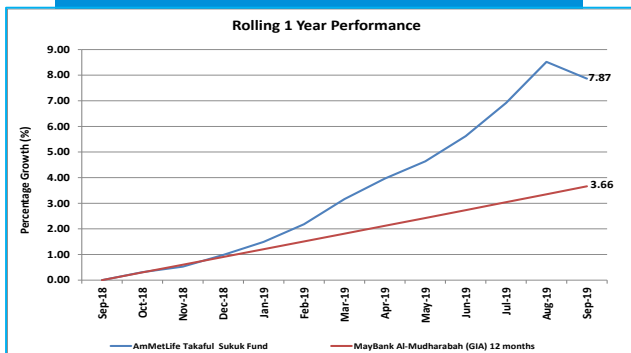
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank Al-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher than average 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		
	30 th September 2019	31 st August 2019
NAV Per Unit	0.6582	0.6622
Fund Size	6.40 mil	6.20 mil

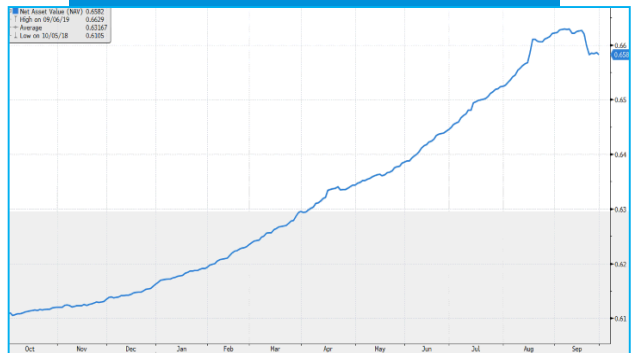


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	-0.60%	2.13%	4.56%	7.87%	11.90%	31.64%
Benchmark - GIA	0.30%	0.90%	1.81%	3.66%	7.33%	29.53%

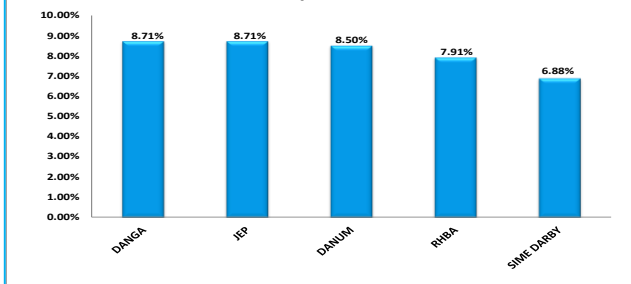
AmMetLife Takaful Sukuk Fund – 1 year Performance



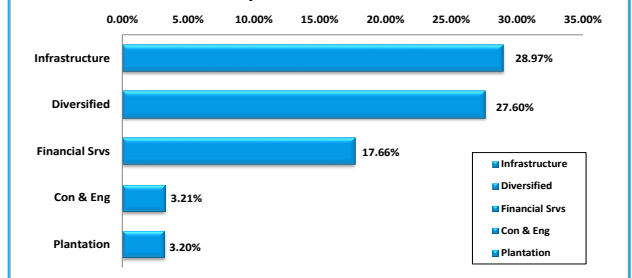
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top 5 Counters



Sukuk Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

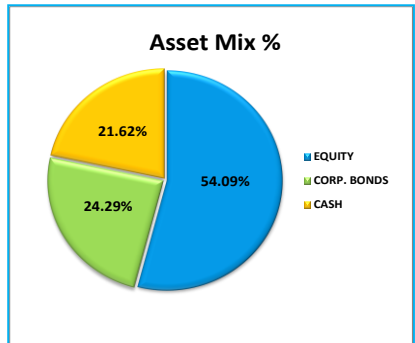
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AmMetLife Takaful Balanced Fund

Launch Date	19 th March 2012
Risk Profile	Moderate
Benchmark	a) 60% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 40% - MayBank Al-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.

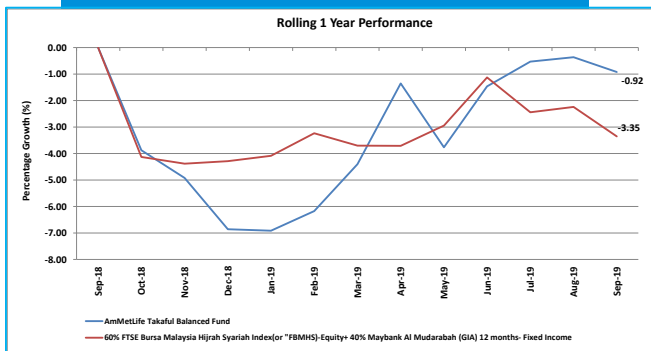
Balanced - Fund		
	30 th September 2019	31 st August 2019
NAV Per Unit	0.7108	0.7148
Fund Size	10.75 mil	10.78 mil



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)
Balanced - Fund	-0.56%	0.55%	3.65%	-0.92%	4.44%	42.16%
Benchmark	-1.14%	-2.25%	0.36%	-3.35%	-0.95%	20.50%

Sukuk Sectoral Breakdown	
Infrastructure	19.34%

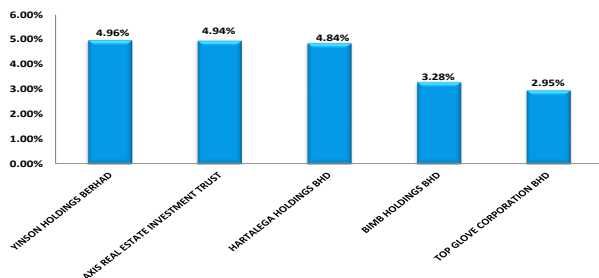
AmMetLife Takaful Balanced Fund – 1 year Performance



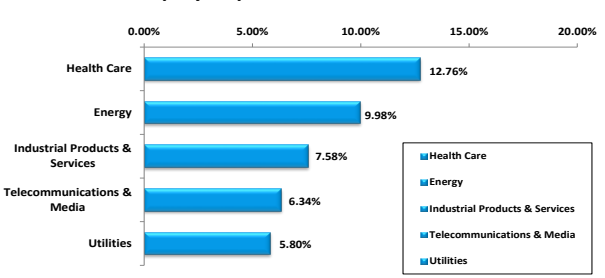
AmMetLife Takaful Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

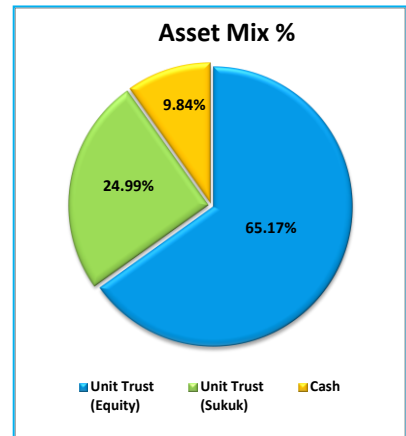
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AmMetLife Takaful Balanced Plus Fund

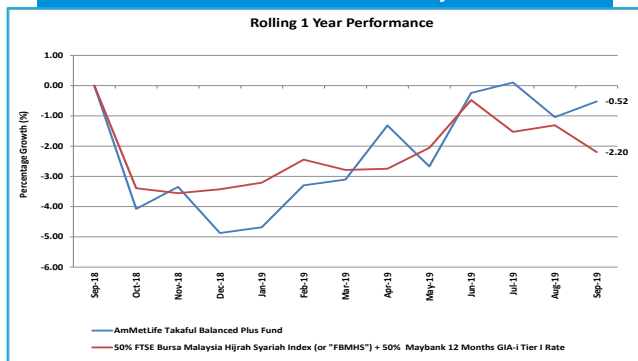
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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		
	30 th September 2019	31 st August 2019
NAV Per Unit	0.5735	0.5705
Fund Size	3.06 mil	3.05 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	0.53%	-0.28%	2.67%	-0.52%	1.76%	14.70%
Benchmark	-0.90%	-1.73%	0.61%	-2.20%	0.44%	8.68%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	19.22
CIMB Islamic DALI Equity Growth	18.99
Eastspring Investments Dana Al-Ilham	26.95
Total Unit Trust (Equity)	65.17
CIMB Islamic Sukuk	24.99
Total Unit Trust (Sukuk)	24.99
Cash/Cash Equivalent	9.84
Grand Total	100.00

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