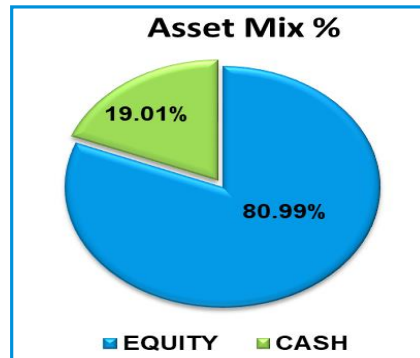


# Monthly Fund Performance Sheet – March 2025

## AmMetLife Takaful Equity Fund

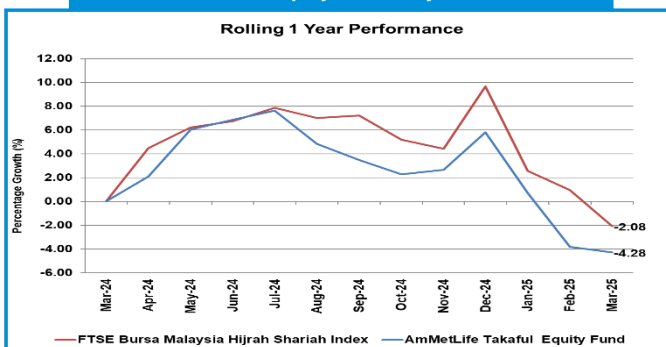
Launch Date	19 <sup>th</sup> March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment 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 <sup>st</sup> Mar 2025	28 <sup>th</sup> Feb 2025
NAV Per Unit	0.8266	0.8307
Fund Size	22.63mil	22.34mil



	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)
Equity - Fund	-0.49%	-9.54%	-7.52%	-4.28%	5.15%	65.32%
Benchmark	-3.00%	-10.70%	-8.67%	-2.08%	4.31%	3.84%

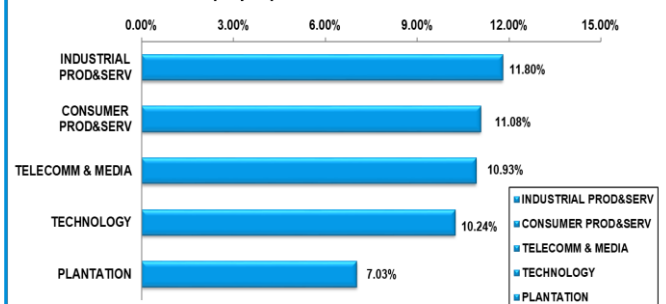
### AmMetLife Takaful Equity Fund – 1 year Performance



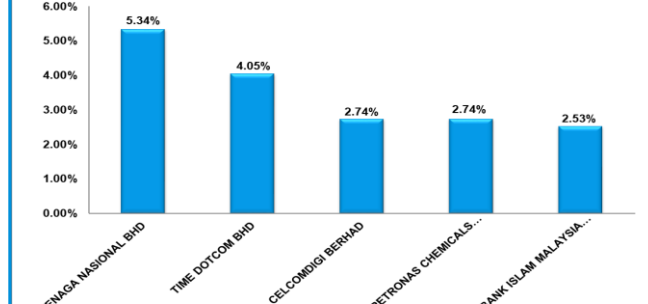
### AmMetLife Takaful Equity Fund - NAV



### Equity Top 5 Sectoral Breakdown



### Equity Top 5 Counters



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

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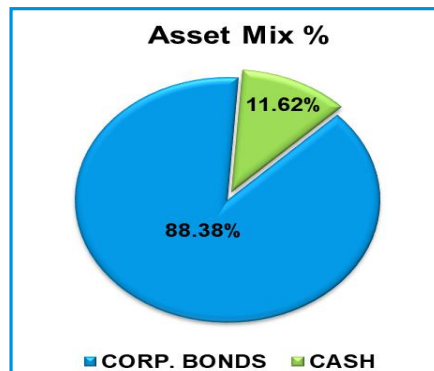
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# Monthly Fund Performance Sheet – March 2025

## 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.

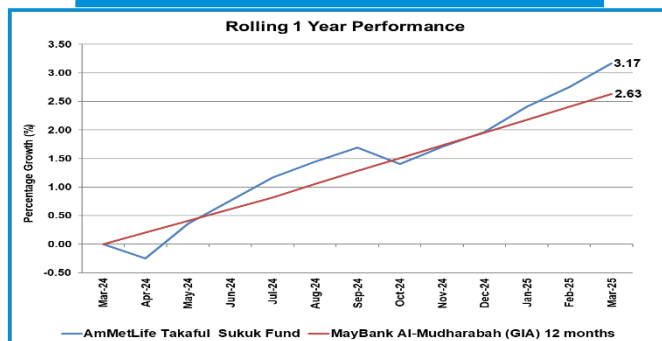
Sukuk - Fund		
	31 <sup>st</sup> Mar 2025	28 <sup>th</sup> Feb 2025
NAV Per Unit	0.7495	0.7465
Fund Size	16.14mil	15.86mil



### 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	0.40%	1.17%	1.45%	3.17%	8.25%	49.90%
Benchmark	0.22%	0.66%	1.33%	2.63%	5.17%	47.82%

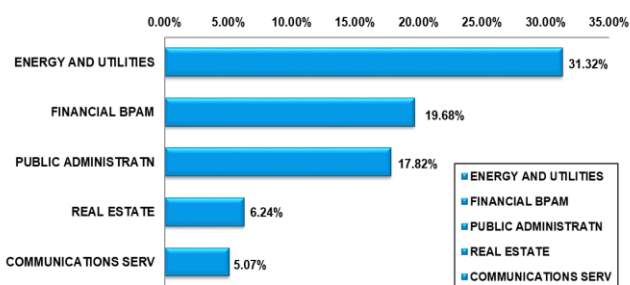
### AmMetLife Takaful Sukuk Fund – 1 year Performance



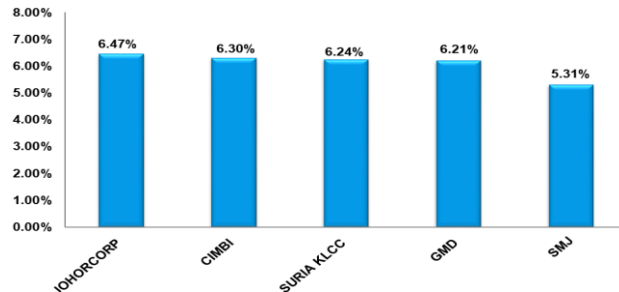
### AmMetLife Takaful Sukuk Fund - NAV



### Sukuk Top Sectoral Breakdown



### Sukuk Top 5 Counters



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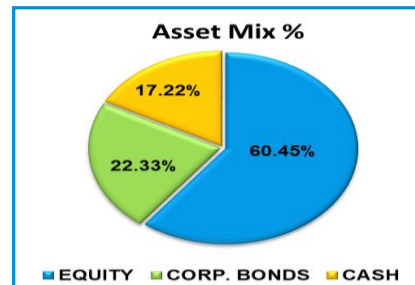
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# Monthly Fund Performance Sheet – March 2025

## 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.

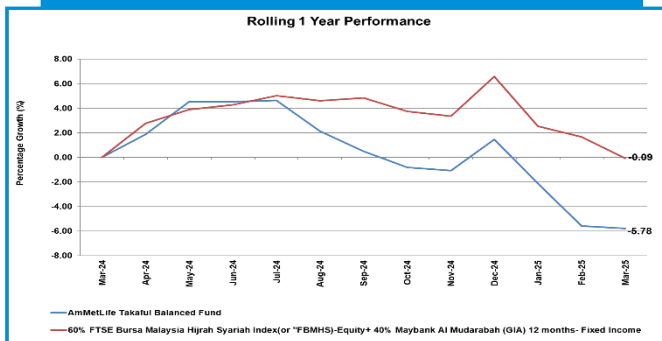
Balanced Fund		
	31 <sup>st</sup> Mar 2025	28 <sup>th</sup> Feb 2025
NAV Per Unit	0.8229	0.8246
Fund Size	15.99mil	15.74mil



Sukuk Sectoral Breakdown	
Public Administration	7.61%
Transportation & Storage	4.10%
Energy And Utilities	1.97%

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	-0.21%	-7.14%	-6.24%	-5.78%	1.96%	64.58%
Benchmark	-1.71%	-6.25%	-4.69%	-0.09%	4.86%	21.95%

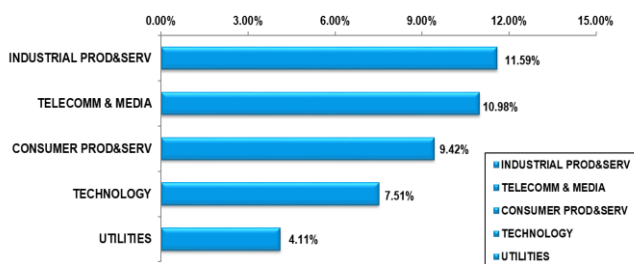
### AmMetLife Takaful Balanced Fund – 1 year Performance



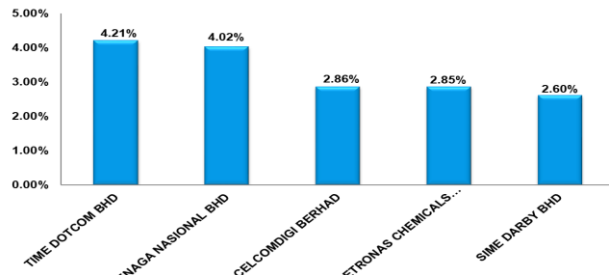
### AmMetLife Takaful Balanced Fund - NAV



### Equity Top 5 Sectoral Breakdown



### Equity Top 5 Counters



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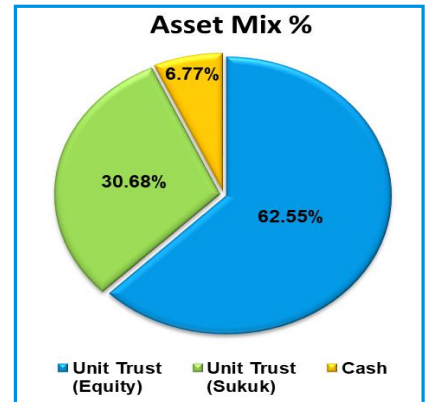
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## Monthly Fund Performance Sheet – March 2025

# AmMetLife Takaful Balanced Plus Fund

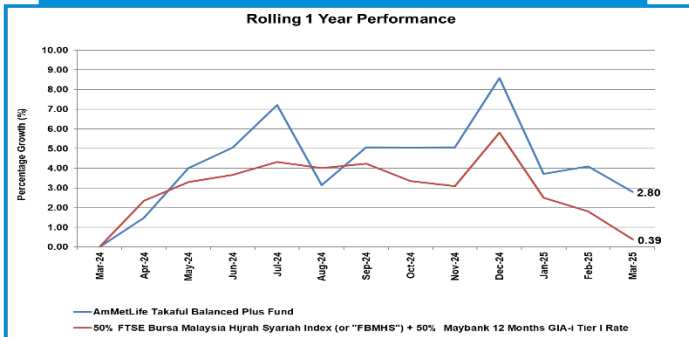
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related 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		
	31 <sup>st</sup> Mar 2025	28 <sup>th</sup> Feb 2025
NAV Per Unit	0.6686	0.6770
Fund Size	6.04mil	5.89mil

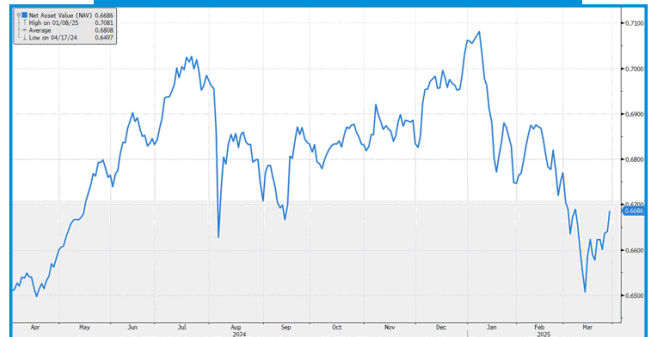


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 <sup>st</sup> Oct 2013)
Balanced Plus - Fund	-1.24%	-5.32%	-2.15%	2.80%	12.39%	33.72%
Benchmark	-1.39%	-5.12%	-3.69%	0.39%	4.95%	12.50%

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



### AmMetLife Takaful Balanced Plus Fund - NAV



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

AmIslamic Growth	22.72
Eastspring Investments Dana al-Ilham	18.51
Principal DALI Equity Growth	21.33
<b>Total Unit Trust (Equity)</b>	<b>62.55</b>
AmBon Islam	15.85
Principal Islamic Lifetime Sukuk	14.83
<b>Total Unit Trust (Sukuk)</b>	<b>30.68</b>
Cash/Cash Equivalent	6.77
<b>Grand Total</b>	<b>100.00</b>

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

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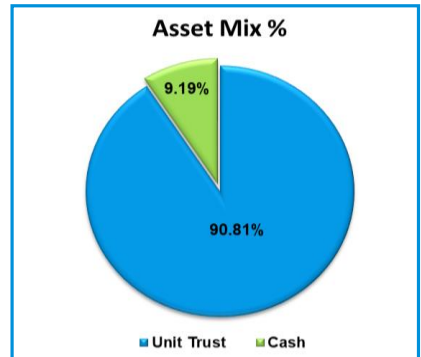
## Monthly Fund Performance Sheet – March 2025

# AmMetLife Takaful Asia Pacific Dynamic Equity Fund

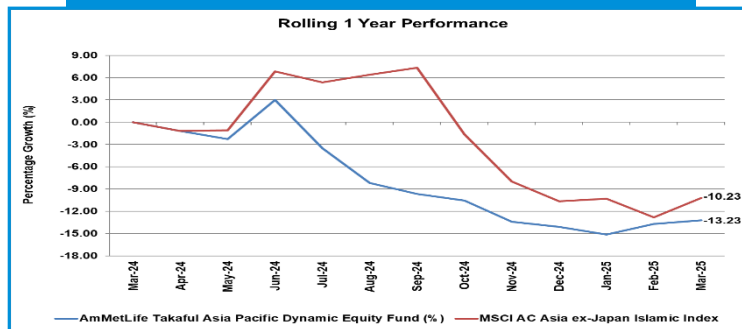
Launch Date	1 <sup>st</sup> August 2023
Risk Profile	High to Very High
Benchmark	MSCI AC Asia ex-Japan Islamic Index
Asset Allocation	A maximum of 95% of the Fund's NAV shall be invested in the Principal Islamic Asia Pacific Dynamic Equity Fund while a minimum of 5% of the Fund's NAV shall be maintained 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		
	31 <sup>st</sup> Mar 2025	28 <sup>th</sup> Feb 2025
NAV Per Unit	0.4734	0.4707
Fund Size	0.73mil	0.69mil

	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	0.57%	1.00%	-3.94%	-13.23%	NA	-5.32%
Benchmark	2.98%	0.46%	-16.36%	-10.23%	NA	5.09%



### AmMetLife Takaful Asia Pacific Dynamic Equity Fund



### AmMetLife Takaful Asia Pacific Dynamic Equity Fund - NAV



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