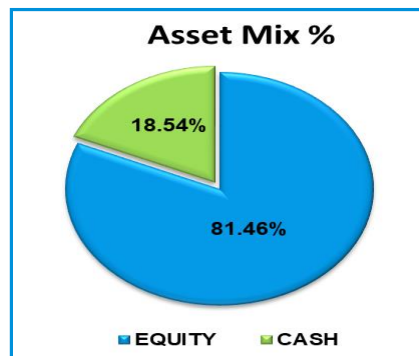


# Monthly Fund Performance Sheet – July 2022

## AmMetLife Takaful Equity Fund

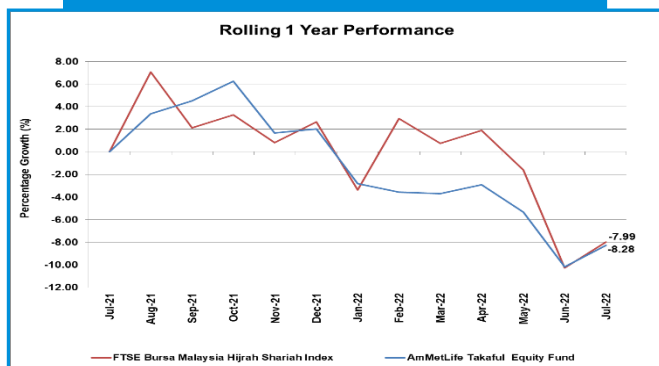
Launch Date	19 <sup>th</sup> March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment 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> Jul 2022	30 <sup>th</sup> Jun 2022
NAV Per Unit	0.7622	0.7466
Fund Size	17.53 mil	17.15 mil



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	2.09%	-5.52%	-5.63%	-8.28%	-10.31%	52.44%
Benchmark	2.54%	-9.69%	-4.77%	-7.99%	-26.34%	-0.21%

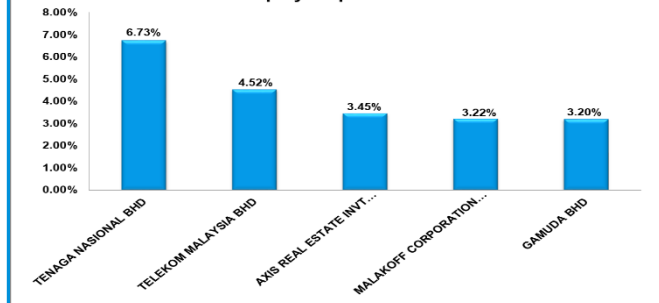
### AmMetLife Takaful Equity Fund – 1 year Performance



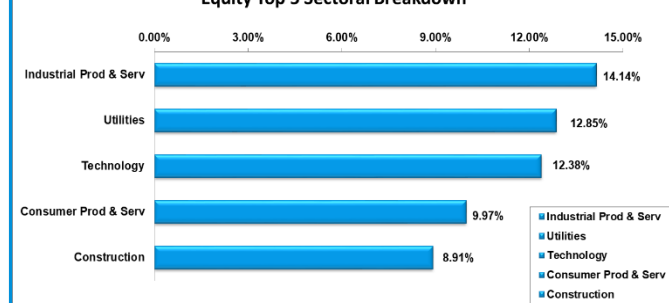
### AmMetLife Takaful Equity Fund - NAV



### 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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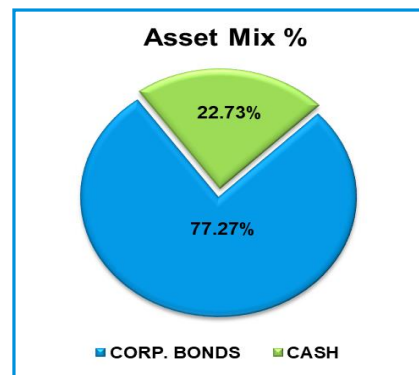
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# Monthly Fund Performance Sheet – July 2022

## 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.

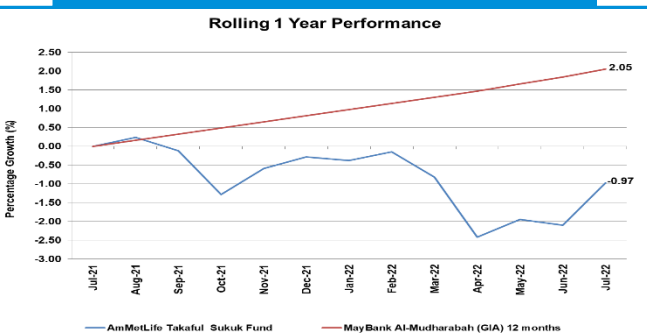
Sukuk - Fund		
	31 <sup>st</sup> Jul 2022	30 <sup>th</sup> Jun 2022
NAV Per Unit	0.6733	0.6656
Fund Size	11.05 mil	10.84 mil



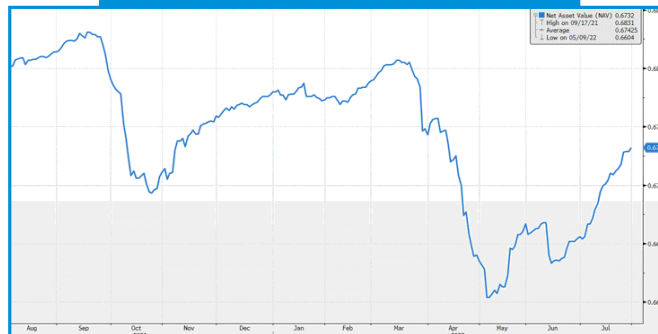
### Summary Return of Funds

	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	1.16%	1.48%	-0.59%	-0.97%	-2.81%	34.66%
Benchmark	0.20%	0.57%	1.06%	2.05%	4.09%	38.22%

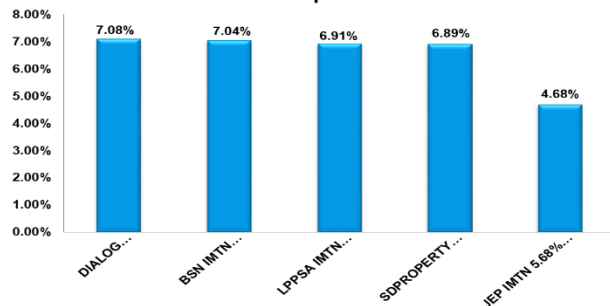
### AmMetLife Takaful Sukuk Fund – 1 year Performance



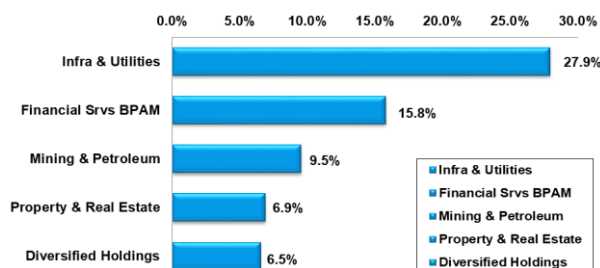
### AmMetLife Takaful Sukuk Fund - NAV



### Sukuk Top 5 Counters



### Sukuk Top Sectoral Breakdown



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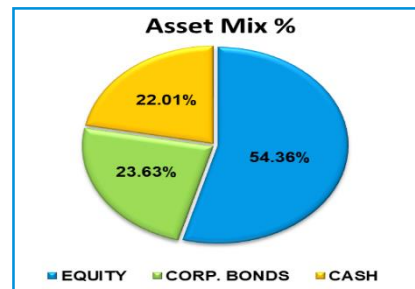
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# Monthly Fund Performance Sheet – July 2022

## 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> Jul 2022	30 <sup>th</sup> Jun 2022
NAV Per Unit	0.7807	0.7660
Fund Size	14.14 mil	13.87 mil

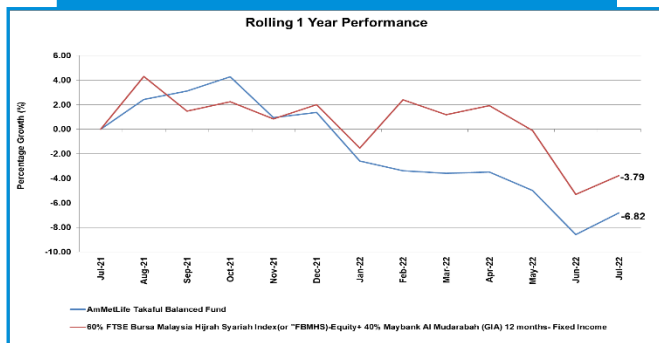


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Balanced - Fund	1.92%	-3.46%	-4.35%	-6.82%	-7.84%	56.14%
Benchmark	1.61%	-5.60%	-2.30%	-3.79%	-15.02%	15.53%

**Sukuk Sectoral Breakdown**

Infra And Utilities	6.41%
Industrial Products	4.93%
Financial Services BPAM	3.38%

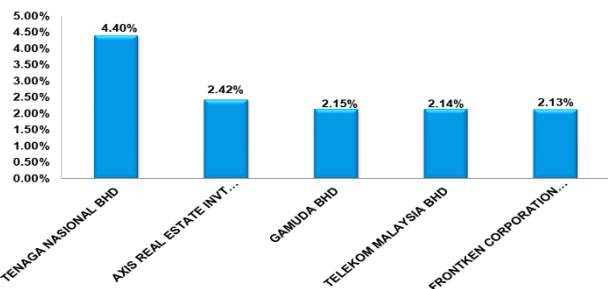
### AmMetLife Takaful Balanced Fund – 1 year Performance



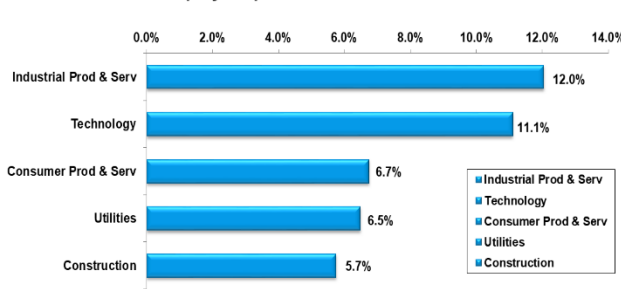
### AmMetLife Takaful Balanced Fund - NAV



### Equity Top 5 Counters



### Equity Top 5 Sectoral Breakdown



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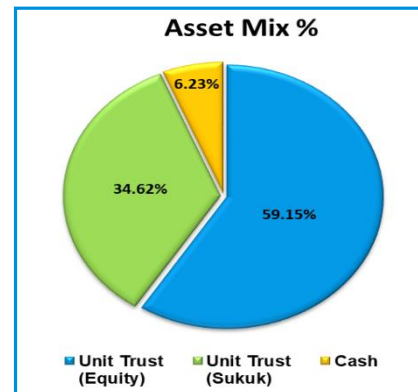
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## Monthly Fund Performance Sheet – July 2022

# AmMetLife Takaful Balanced Plus Fund

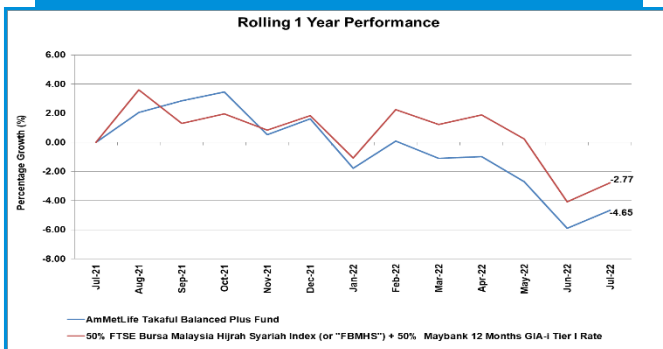
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related 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> Jul 2022	30 <sup>th</sup> Jun 2022
NAV Per Unit	0.5882	0.5805
Fund Size	4.63 mil	4.62 mil



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	1.33%	-3.70%	-2.92%	-4.65%	-7.15%	17.64%
Benchmark	1.37%	-4.57%	-1.71%	-2.77%	-12.01%	6.27%

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



### AmMetLife Takaful Balanced Plus Fund - NAV



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

AmIslamic Growth	24.14
Eastspring Investments Dana al-Ilham	24.11
Principal DALI Equity Growth	10.90
<b>Total Unit Trust (Equity)</b>	<b>59.15</b>
AmBon Islam	6.22
Principal Islamic Lifetime Sukuk	28.41
<b>Total Unit Trust (Sukuk)</b>	<b>34.62</b>
Cash/Cash Equivalent	6.23
<b>Grand Total</b>	<b>100.00</b>

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

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