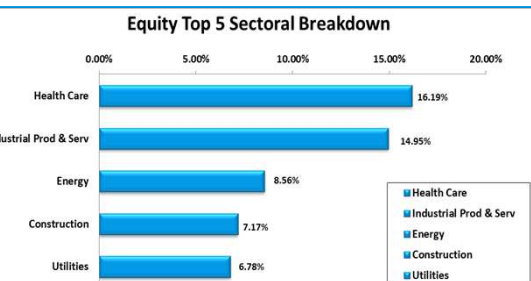
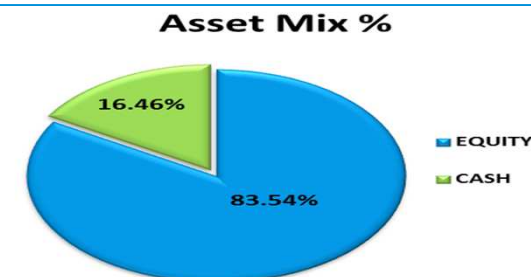
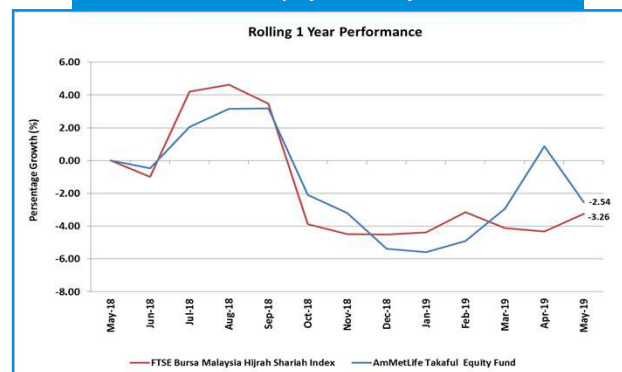


Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, mainly through investments in Malaysian securities with superior growth potential. Returns will be obtained via growth in unit price rather than income distribution.

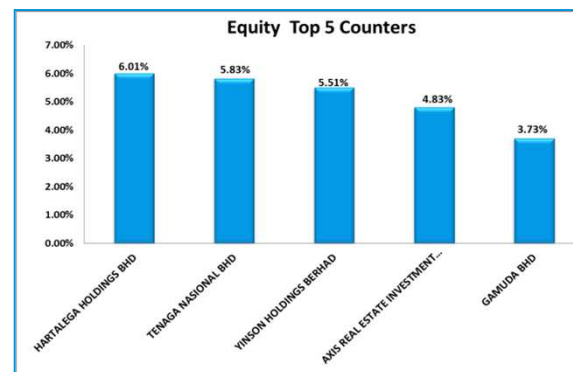
Equity - Fund			Summary Return of Funds						
	31 st May 2019	30 th Apr 2019		1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
NAV Per Unit	0.6938	0.7181	Equity - Fund	-3.38%	2.48%	0.68%	-2.54%	-1.07%	38.76%
Fund Size	11.35 mil	11.74 mil	Benchmark - FBM Hijrah Shariah Index	1.12%	-0.11%	1.29%	-3.26%	-5.62%	15.20%



AmMetLife Takaful Equity Fund – 1 year Performance



AmMetLife Takaful Equity Fund - NAV



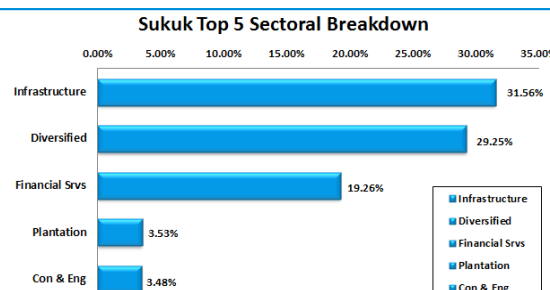
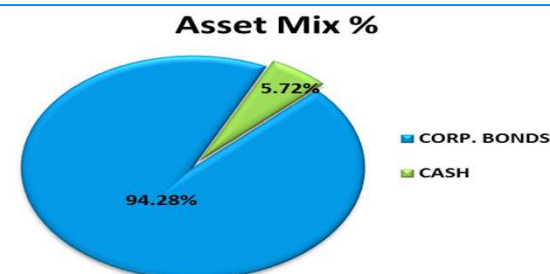
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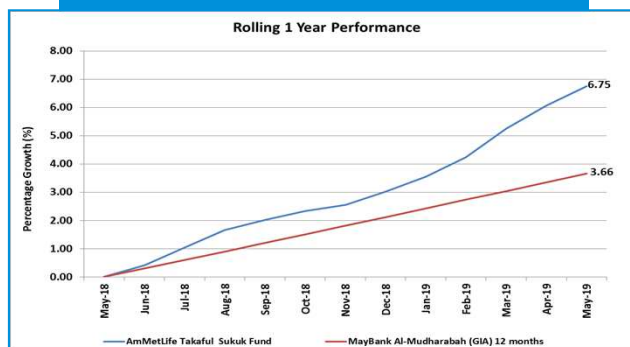
Source of information: Bloomberg, Portia & Tomswin

Launch Date	19 th 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.

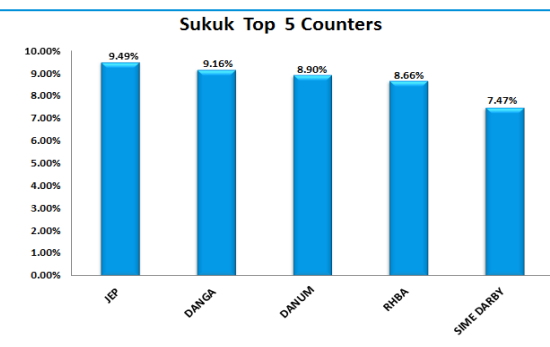
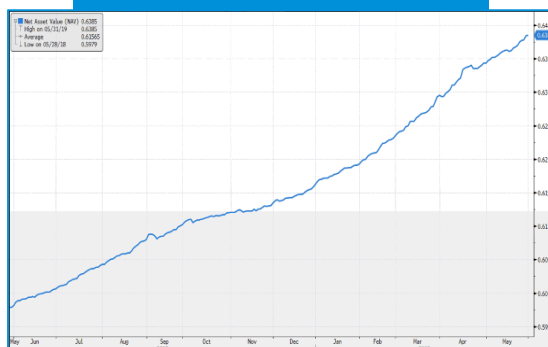
Sukuk - Fund			Summary Return of Funds						
	31 st May 2019	30 th Apr 2019		1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
NAV Per Unit	0.6385	0.6344	Sukuk - Fund	0.65%	2.41%	4.09%	6.75%	9.86%	27.70%
Fund Size	5.76 mil	5.33 mil	Benchmark - GIA	0.30%	0.90%	1.81%	3.66%	7.20%	27.99%



AmMetLife Takaful Sukuk Fund – 1 year Performance



AmMetLife Takaful Sukuk Fund - NAV



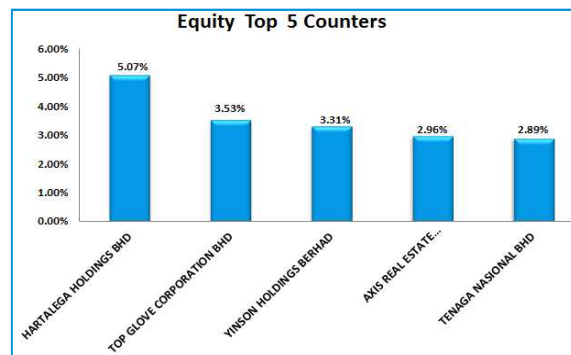
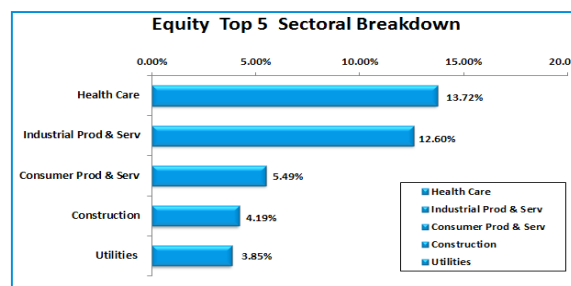
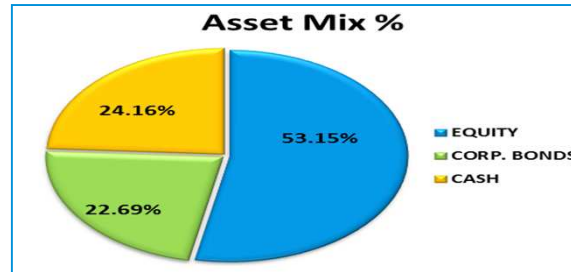
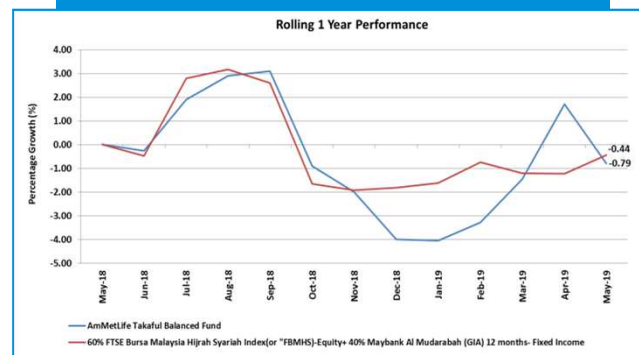
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Source of information: Bloomberg, Portia & Tomswin

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			Summary Return of Funds					
	31 st May 2019	30 th Apr 2019		1 month Return	3 months Return	6 months Return	1 year Return	2 year Return
NAV Per Unit	0.6904	0.7077	Balanced - Fund	-2.44%	2.57%	1.22%	-0.79%	3.29%
Fund Size	10.18 mil	10.50 mil	Benchmark	0.79%	0.30%	1.50%	-0.44%	-0.44%
								Since Inception (19th Mar 2012)
								38.08%
								21.01%


AmMetLife Takaful Balanced Fund – 1 year Performance

AmMetLife Takaful Balanced Fund - NAV

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Source of information: Bloomberg, Portia & Tomswin

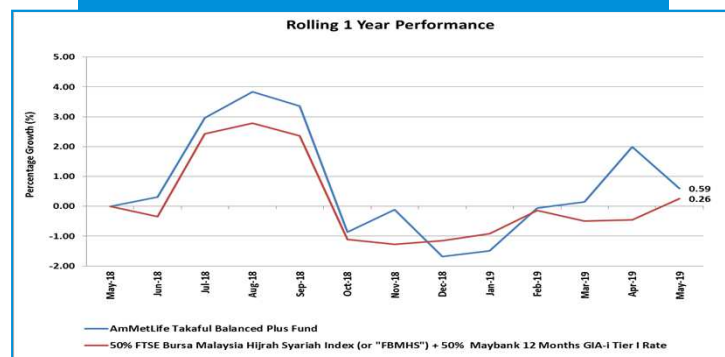
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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			Summary Return of Funds					
	31 st May 2019	30 th Apr 2019	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 st Oct 2013)
NAV Per Unit	0.5611	0.5689	-1.37%	0.65%	0.70%	0.59%	-0.64%	12.22%
Fund Size	2.93 mil	2.95 mil	Benchmark	0.71%	0.40%	1.55%	0.26%	0.85%
								8.84%

AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

Unit Trust (Equity)	
AmIslamic Growth	19.13
CIMB Islamic DALI Equity Growth	19.59
Eastspring Investments Dana Al-Ilham	27.87
SubTotal	66.60
Unit Trust (Sukuk)	
CIMB Islamic Sukuk	25.22
SubTotal	25.22
Cash/Cash Equivalent	8.18
Grand Total	100.00

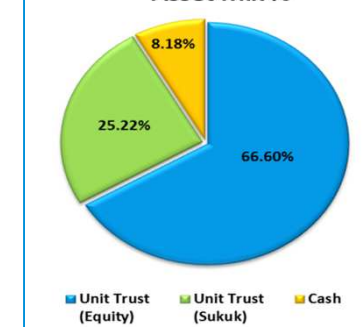
AmMetLife Takaful Balanced Plus Fund – 1 Year Performance



AmMetLife Takaful Balanced Plus Fund – NAV



Asset Mix %



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Source of information: Bloomberg, Portia & Tomswin

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