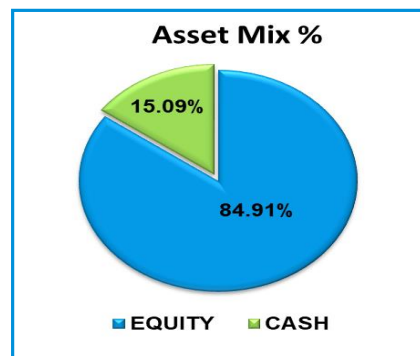


## Monthly Fund Performance Sheet – February 2025

# AmMetLife Takaful Equity Fund

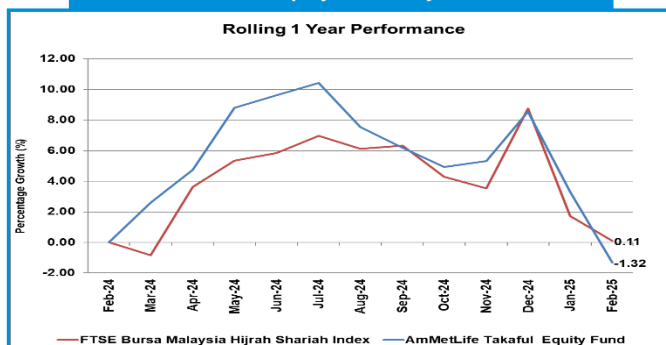
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Moderate to High
<b>Benchmark</b>	FTSE Bursa Malaysia Hijrah Shariah Index
<b>Asset Allocation</b>	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
<b>Fund Objective</b>	The Fund aims to provide the Customer with capital growth, 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		
	28 <sup>th</sup> Feb 2025	31 <sup>st</sup> Jan 2025
<b>NAV Per Unit</b>	0.8307	0.8697
<b>Fund Size</b>	22.34mil	23.21mil

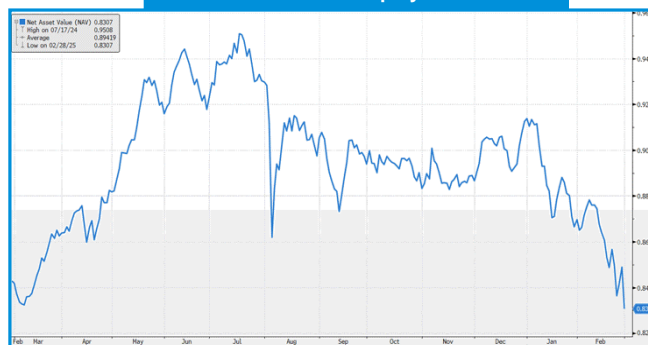


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
<b>Equity - Fund</b>	-4.48%	-6.29%	-8.24%	-1.32%	5.11%	66.14%
<b>Benchmark</b>	-1.59%	-3.32%	-5.66%	0.11%	7.01%	7.05%

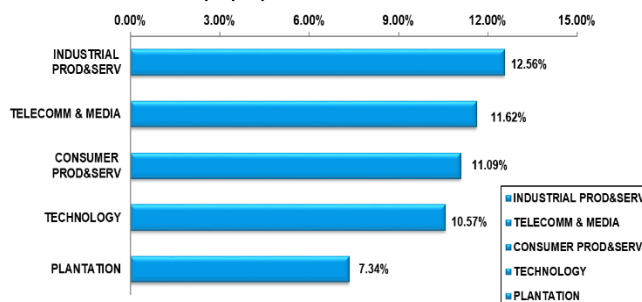
### AmMetLife Takaful Equity Fund – 1 year Performance



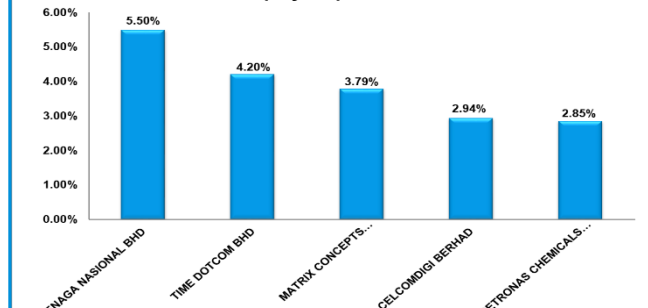
### AmMetLife Takaful Equity Fund - NAV



### Equity Top 5 Sectoral Breakdown



### Equity Top 5 Counters



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

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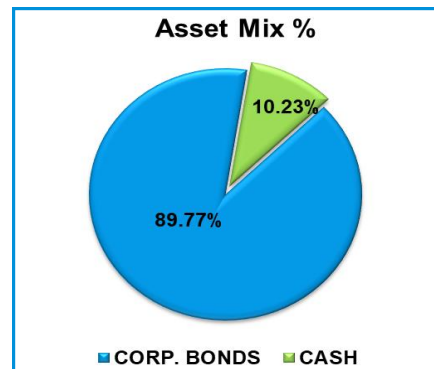
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## Monthly Fund Performance Sheet – February 2025

# 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.

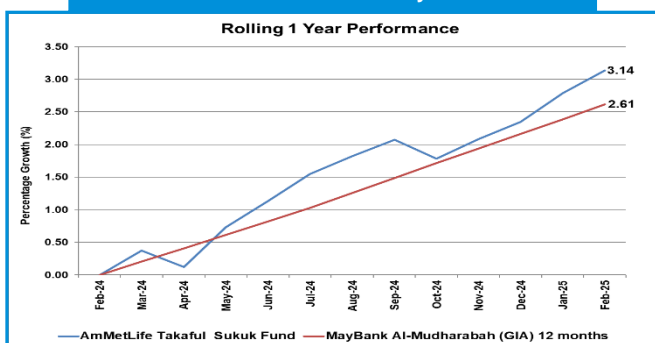
Sukuk - Fund		
	28 <sup>th</sup> Feb 2025	31 <sup>st</sup> Jan 2025
NAV Per Unit	0.7465	0.7440
Fund Size	15.86mil	15.67mil



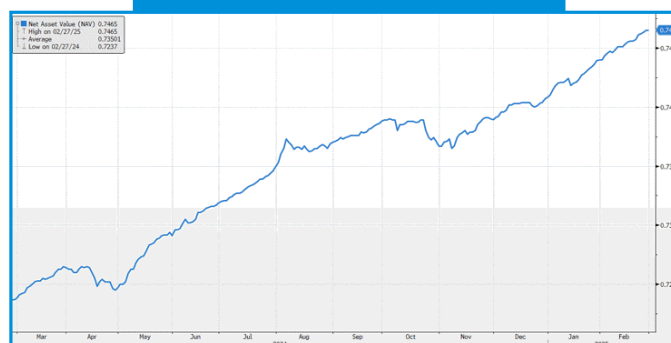
### Summary Return of Funds

	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	0.34%	1.03%	1.29%	3.14%	8.38%	49.30%
Benchmark	0.22%	0.66%	1.11%	2.61%	5.16%	47.50%

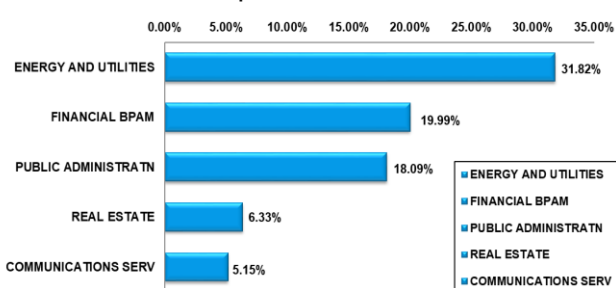
### AmMetLife Takaful Sukuk Fund – 1 year Performance



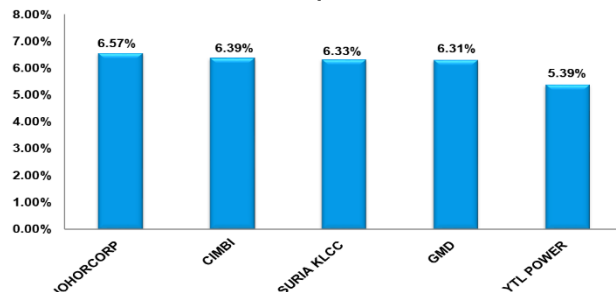
### AmMetLife Takaful Sukuk Fund - NAV



### Sukuk Top Sectoral Breakdown



### Sukuk Top 5 Counters



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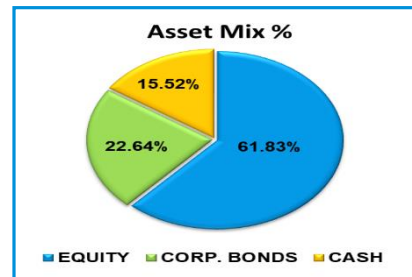
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# Monthly Fund Performance Sheet – February 2025

## 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.

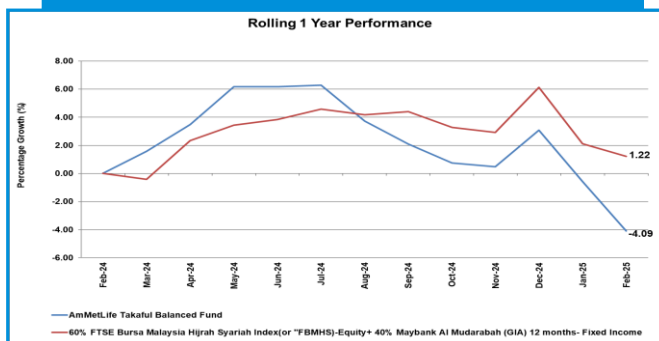
Balanced Fund		
	28 <sup>th</sup> Feb 2025	31 <sup>st</sup> Jan 2025
NAV Per Unit	0.8246	0.8549
Fund Size	15.74mil	16.28mil



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	-3.54%	-4.55%	-7.55%	-4.09%	1.93%	64.92%
Benchmark	-0.87%	-1.66%	-2.83%	1.22%	6.46%	24.07%

Sukuk Sectoral Breakdown	
Public Administration	7.72%
Transportation & Storage	4.16%
Energy And Utilities	1.99%

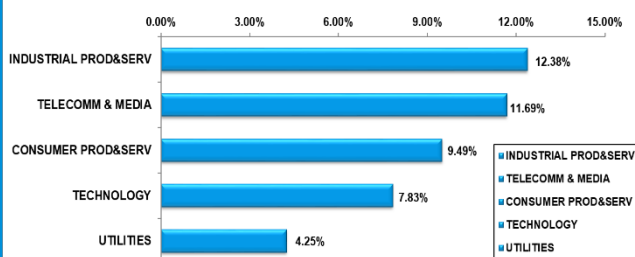
### AmMetLife Takaful Balanced Fund – 1 year Performance



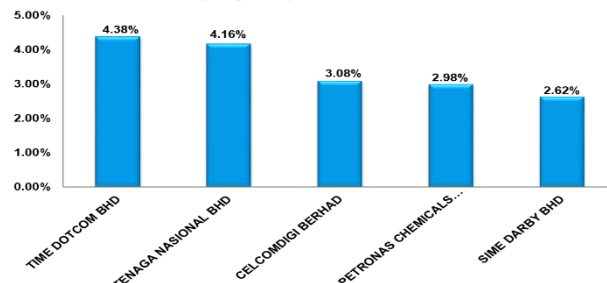
### AmMetLife Takaful Balanced Fund - NAV



### Equity Top 5 Sectoral Breakdown



### Equity Top 5 Counters



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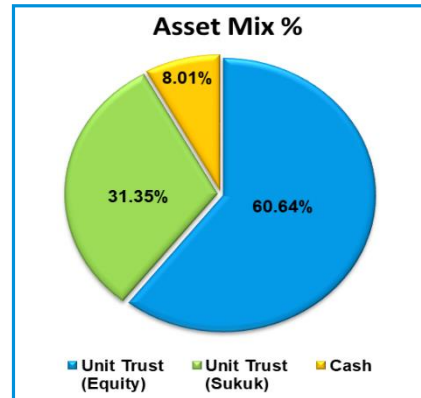
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## Monthly Fund Performance Sheet – February 2025

# AmMetLife Takaful Balanced Plus Fund

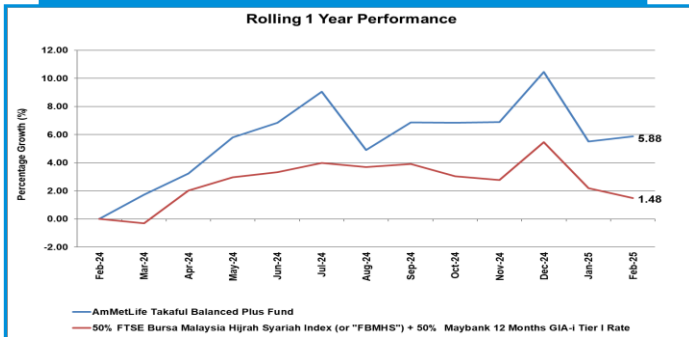
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related 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		
	28 <sup>th</sup> Feb 2025	31 <sup>st</sup> Jan 2025
NAV Per Unit	0.6770	0.6746
Fund Size	5.89mil	5.80mil



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	0.36%	-0.94%	0.92%	5.88%	13.36%	35.40%
Benchmark	-0.68%	-1.26%	-2.13%	1.48%	6.28%	14.08%

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



### AmMetLife Takaful Balanced Plus Fund - NAV



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

AmIslamic Growth	23.70
Eastspring Investments Dana al-Ilham	19.40
Principal DALI Equity Growth	17.55
<b>Total Unit Trust (Equity)</b>	<b>60.64</b>
AmBon Islam	16.19
Principal Islamic Lifetime Sukuk	15.16
<b>Total Unit Trust (Sukuk)</b>	<b>31.35</b>
Cash/Cash Equivalent	8.01
<b>Grand Total</b>	<b>100.00</b>

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

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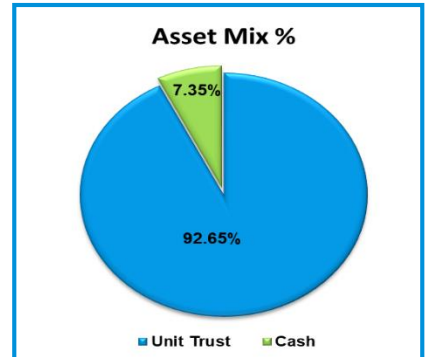
## Monthly Fund Performance Sheet – February 2025

# AmMetLife Takaful Asia Pacific Dynamic Equity Fund

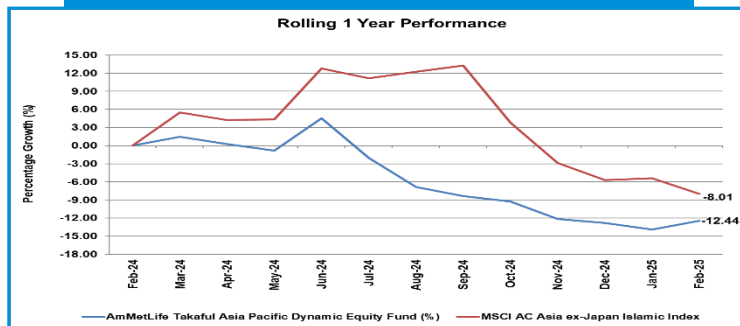
Launch Date	1 <sup>st</sup> August 2023
Risk Profile	High to Very High
Benchmark	MSCI AC Asia ex-Japan Islamic Index
Asset Allocation	A maximum of 95% of the Fund's NAV shall be invested in the Principal Islamic Asia Pacific Dynamic Equity Fund while a minimum of 5% of the Fund's NAV shall be maintained 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		
	28 <sup>th</sup> Feb 2025	31 <sup>st</sup> Jan 2025
NAV Per Unit	0.4707	0.4629
Fund Size	0.69mil	0.60mil

Asia Pacific Dynamic Equity - Fund	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception
	1.69%	-0.34%	-6.01%	-12.44%	NA	-5.86%
Benchmark	-2.78%	-5.26%	-18.06%	-8.01%	NA	2.05%



### AmMetLife Takaful Asia Pacific Dynamic Equity Fund



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



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