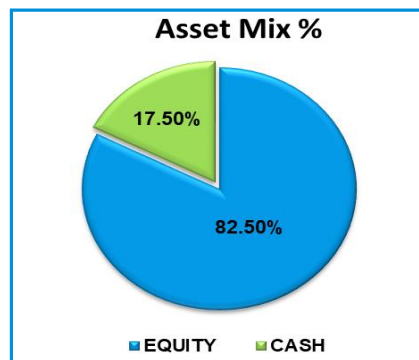


## Monthly Fund Performance Sheet – August 2022

# AmMetLife Takaful Equity Fund

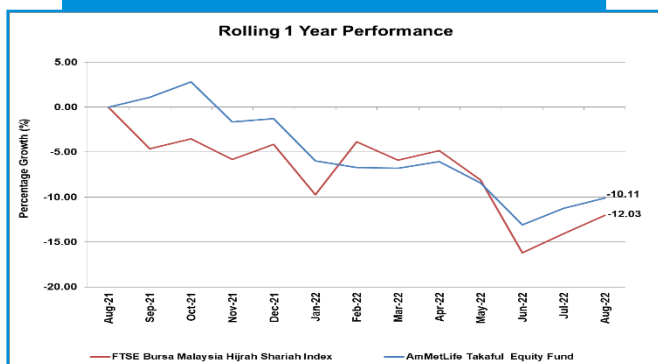
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Moderate to High
<b>Benchmark</b>	FTSE Bursa Malaysia Hijrah Shariah Index
<b>Asset Allocation</b>	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
<b>Fund Objective</b>	The Fund aims to provide the Customer with capital growth, 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		
	31 <sup>st</sup> Aug 2022	31 <sup>st</sup> Jul 2022
<b>NAV Per Unit</b>	0.7721	0.7622
<b>Fund Size</b>	18.09 mil	17.53 mil

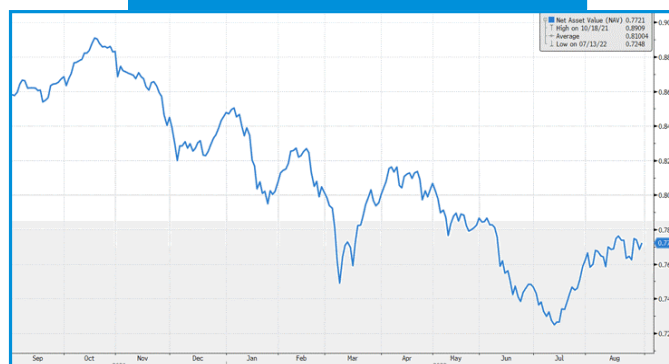


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
<b>Equity - Fund</b>	1.30%	-1.84%	-3.64%	-10.11%	-9.71%	54.42%
<b>Benchmark</b>	2.36%	-4.28%	-8.51%	-12.03%	-21.63%	2.14%

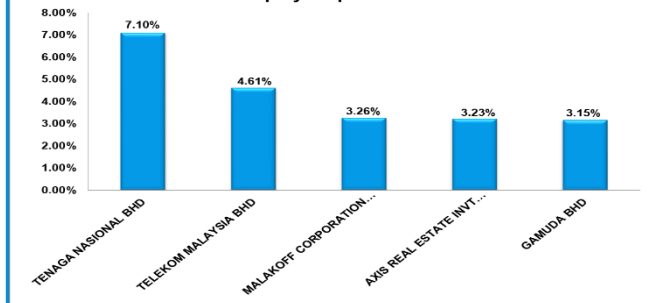
### AmMetLife Takaful Equity Fund – 1 year Performance



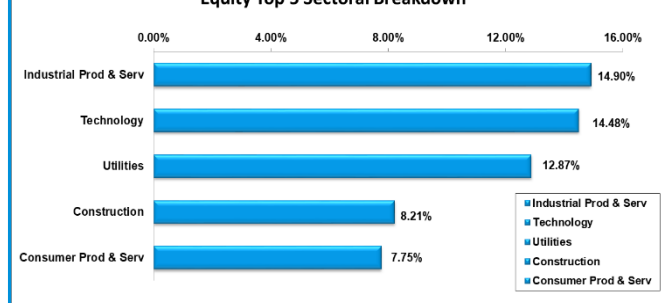
### AmMetLife Takaful Equity Fund - NAV



### Equity Top 5 Counters



### Equity Top 5 Sectoral Breakdown



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

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 Email : [customercare@ammertilfetakaful.com](mailto:customercare@ammertilfetakaful.com) Website : <http://www.ammertilfetakaful.com>

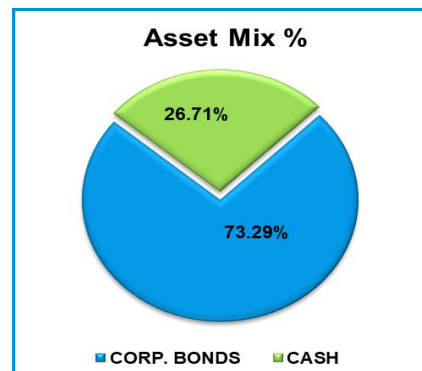
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## Monthly Fund Performance Sheet – August 2022

# AmMetLife Takaful Sukuk Fund

<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Low to Moderate
<b>Benchmark</b>	MayBank AI-Mudharabah (GIA) 12 months
<b>Asset Allocation</b>	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
<b>Fund Objective</b>	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.

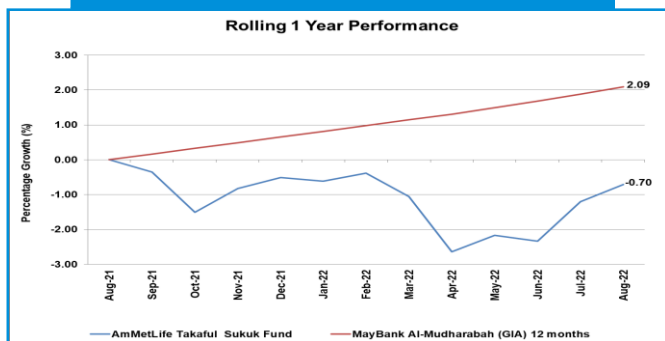
Sukuk - Fund		
	31 <sup>st</sup> Aug 2022	31 <sup>st</sup> Jul 2022
<b>NAV Per Unit</b>	<b>0.6767</b>	<b>0.6733</b>
<b>Fund Size</b>	<b>11.70 mil</b>	<b>11.05 mil</b>



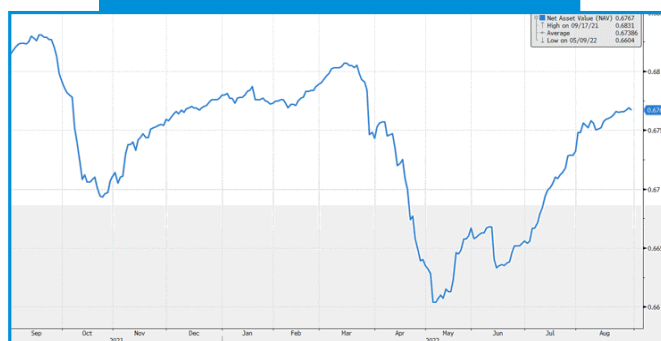
### Summary Return of Funds

	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
<b>Sukuk - Fund</b>	<b>0.50%</b>	<b>1.50%</b>	<b>-0.32%</b>	<b>-0.70%</b>	<b>-2.72%</b>	<b>35.34%</b>
<b>Benchmark</b>	<b>0.20%</b>	<b>0.59%</b>	<b>1.11%</b>	<b>2.09%</b>	<b>4.10%</b>	<b>38.50%</b>

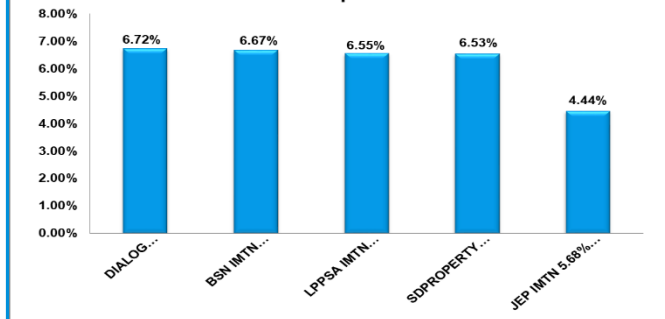
### AmMetLife Takaful Sukuk Fund – 1 year Performance



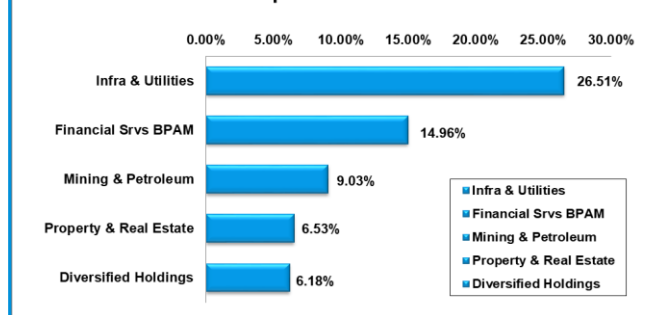
### AmMetLife Takaful Sukuk Fund - NAV



### Sukuk Top 5 Counters



### Sukuk Top Sectoral Breakdown



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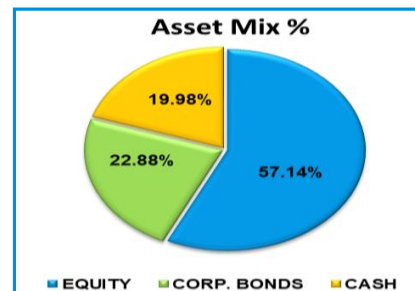
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# Monthly Fund Performance Sheet – August 2022

## 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> Aug 2022	31 <sup>st</sup> Jul 2022
NAV Per Unit	0.7908	0.7807
Fund Size	14.63 mil	14.14 mil

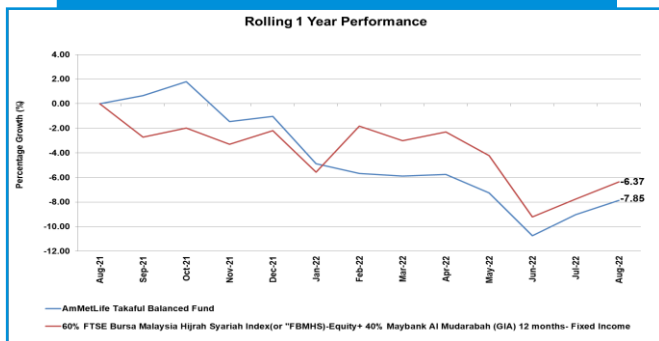


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Balanced - Fund	1.29%	-0.64%	-2.31%	-7.85%	-7.25%	58.16%
Benchmark	1.50%	-2.24%	-4.64%	-6.37%	-11.81%	17.26%

**Sukuk Sectoral Breakdown**

Infra And Utilities	6.27%
Industrial Products	4.74%
Financial Services BPAM	3.28%

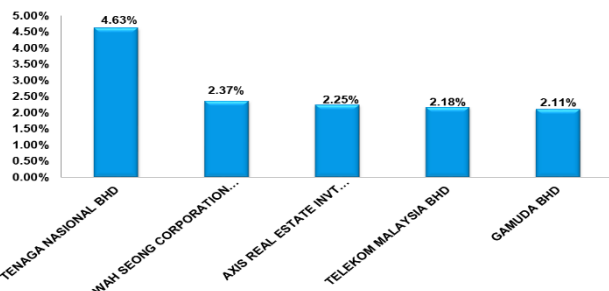
### AmMetLife Takaful Balanced Fund – 1 year Performance



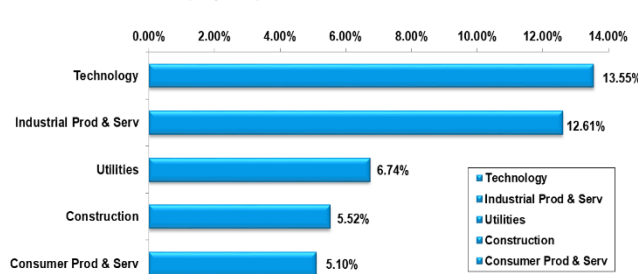
### AmMetLife Takaful Balanced Fund - NAV



### Equity Top 5 Counters



### Equity Top 5 Sectoral Breakdown



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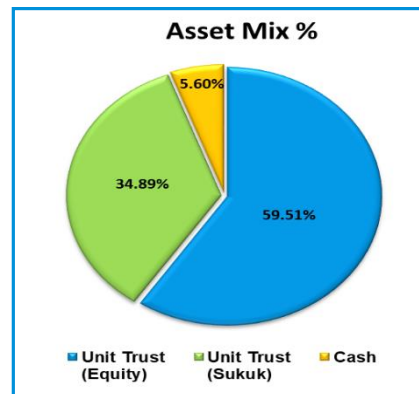
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## Monthly Fund Performance Sheet – August 2022

# AmMetLife Takaful Balanced Plus Fund

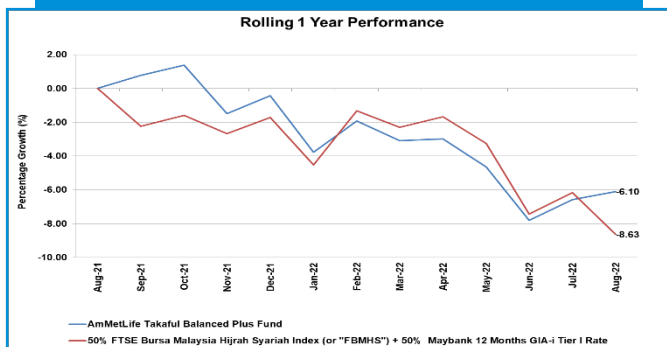
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related 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> Aug 2022	31 <sup>st</sup> Jul 2022
NAV Per Unit	0.5912	0.5882
Fund Size	4.63 mil	4.63 mil

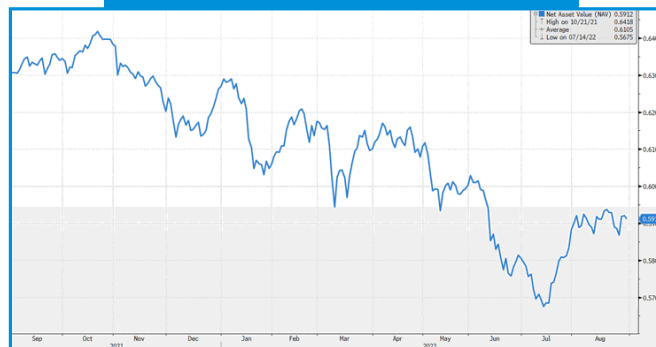


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 <sup>st</sup> Oct 2013)
Balanced Plus - Fund	0.51%	-1.52%	-4.26%	-6.10%	-6.28%	18.24%
Benchmark	-2.63%	-5.55%	-7.40%	-8.63%	-12.76%	3.48%

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



### AmMetLife Takaful Balanced Plus Fund - NAV



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

AmIslamic Growth	24.37
Eastspring Investments Dana al-Ilham	24.28
Principal DALI Equity Growth	10.87
<b>Total Unit Trust (Equity)</b>	<b>59.51</b>
AmBon Islam	6.27
Principal Islamic Lifetime Sukuk	28.63
<b>Total Unit Trust (Sukuk)</b>	<b>34.89</b>
Cash/Cash Equivalent	5.60
<b>Grand Total</b>	<b>100.00</b>

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

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