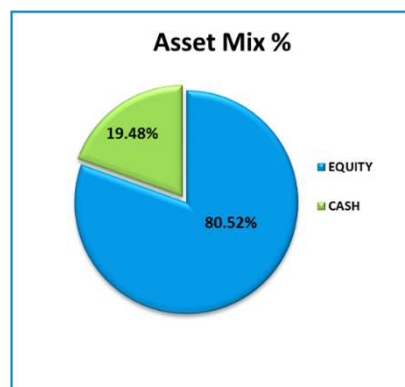


AmMetLife Takaful Equity Fund

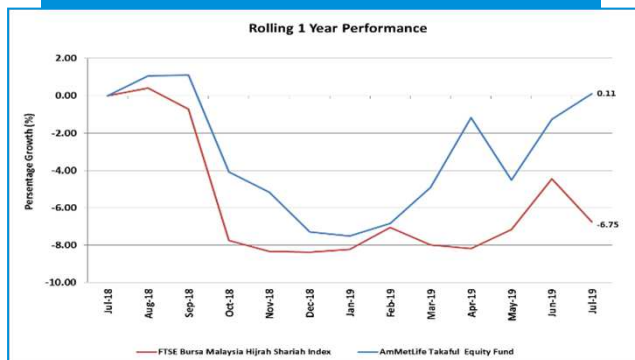
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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		
	31 st July 2019	30 th June 2019
NAV Per Unit	0.7274	0.7174
Fund Size	12.13 mil	11.86 mil



	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Equity - Fund	1.39%	1.30%	8.23%	0.11%	3.37%	45.48%
Benchmark - FBM Hijrah Shariah Index	-2.42%	1.57%	1.61%	-6.75%	-4.13%	15.71%

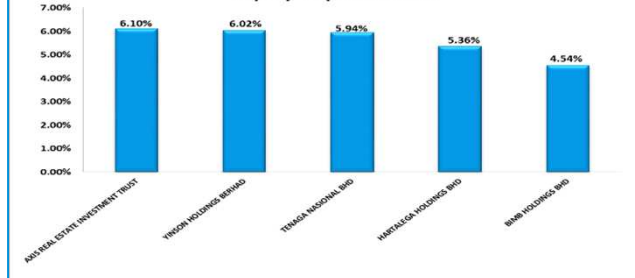
AmMetLife Takaful Equity Fund – 1 year Performance



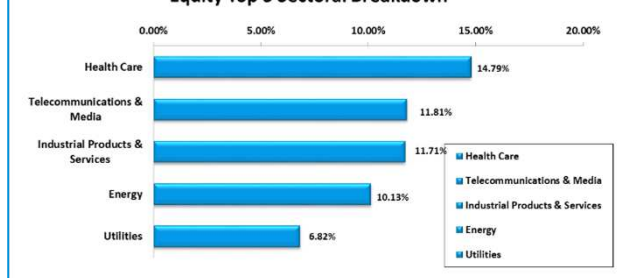
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

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Tel: 1300 22 9777 or Fax: +603 2272 3229

Email : customercare@ammelifetakaful.com

SMS: Type AMT <SPACE> Message and SMS to 33911

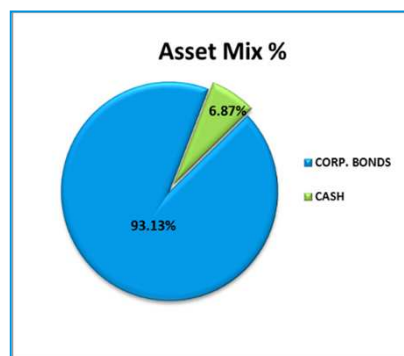
Website : <http://www.ammelifetakaful.com>

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AmMetLife Takaful Sukuk Fund

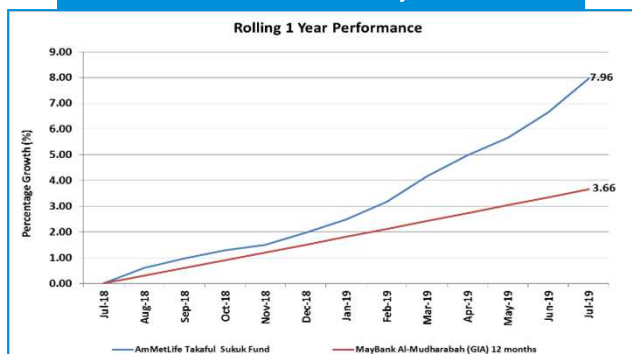
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher than average 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		
	31 st July 2019	30 th June 2019
NAV Per Unit	0.6524	0.6445
Fund Size	5.95 mil	5.79 mil

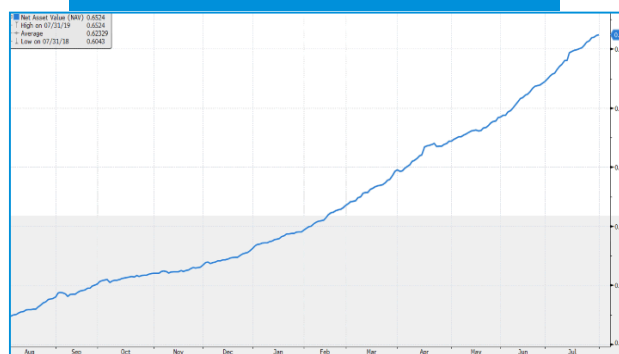


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	1.23%	2.84%	5.34%	7.96%	11.67%	30.48%
Benchmark - GIA	0.30%	0.90%	1.81%	3.66%	7.27%	28.76%

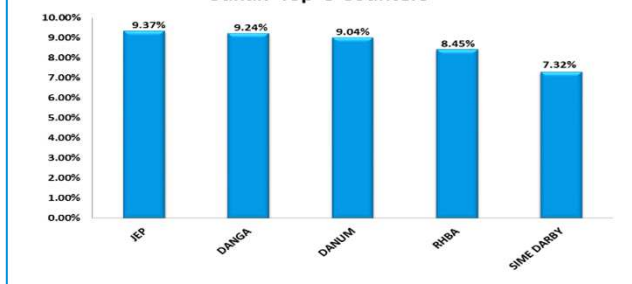
AmMetLife Takaful Sukuk Fund – 1 year Performance



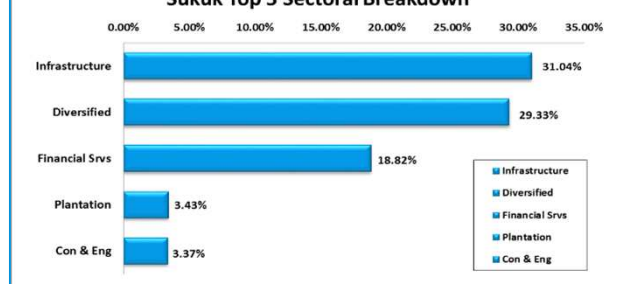
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top 5 Counters



Sukuk Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

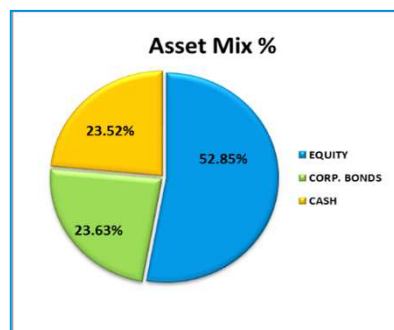
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.
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AmMetLife Takaful Balanced Fund

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.

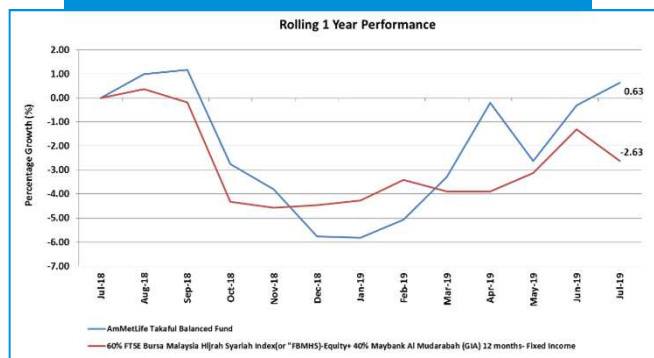
Balanced - Fund		
	31 st July 2019	30 th June 2019
NAV Per Unit	0.7136	0.7069
Fund Size	10.58 mil	10.42 mil



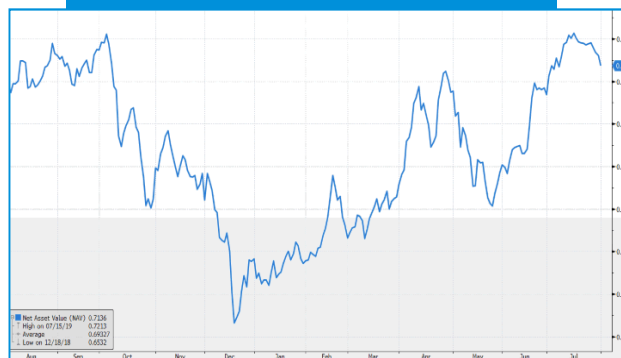
Sukuk Sectoral Breakdown	
Infrastructure	19.48%

Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Balanced - Fund	0.95%	0.83%	6.86%	0.63%	6.10%	42.72%
Benchmark	-1.33%	1.32%	1.71%	-2.63%	0.54%	21.64%

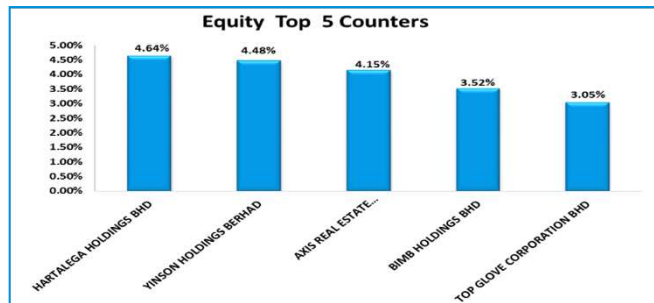
AmMetLife Takaful Balanced Fund – 1 year Performance



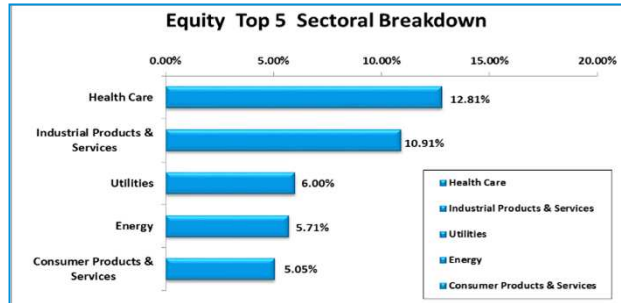
AmMetLife Takaful Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



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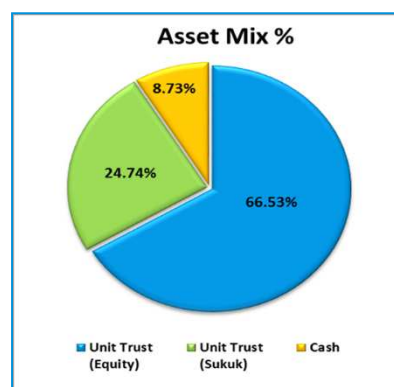
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AmMetLife Takaful Balanced Plus Fund

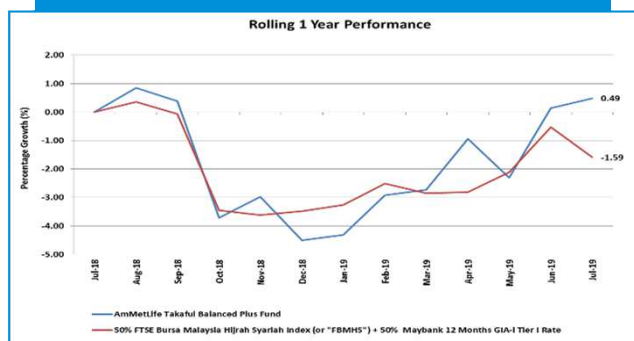
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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		
	31 st July 2019	30 th June 2019
NAV Per Unit	0.5771	0.5751
Fund Size	3.05 mil	3.01 mil



	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (1 st Oct 2013)
Balanced Plus - Fund	0.35%	1.44%	5.02%	0.49%	2.14%	15.42%
Benchmark	-1.06%	1.25%	1.74%	-1.59%	1.69%	9.43%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	19.53
CIMB Islamic DALI Equity Growth	19.47
Eastspring Investments Dana Al-Ilham	27.53
Total Unit Trust (Equity)	66.53
CIMB Islamic Sukuk	24.74
Total Unit Trust (Sukuk)	24.74
Cash/Cash Equivalent	8.73
Grand Total	100.00

AmMetLife Insurance Takaful Berhad (15743-P)

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