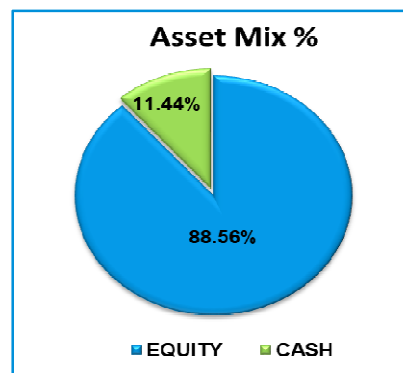


# AmMetLife Takaful Equity Fund

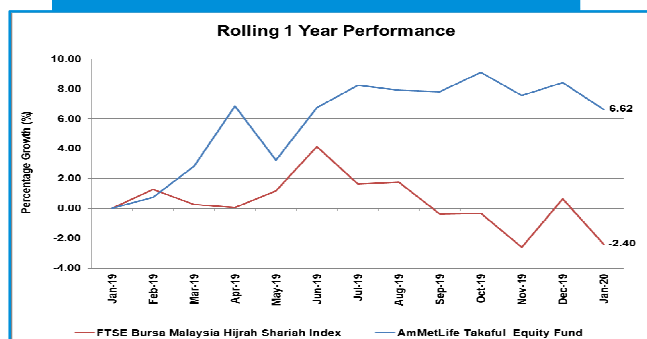
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Moderate to High
<b>Benchmark</b>	FTSE Bursa Malaysia Hijrah Shariah Index
<b>Asset Allocation</b>	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
<b>Fund Objective</b>	The Fund aims to provide the Customer with capital growth, 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> January 2020	31 <sup>st</sup> December 2019
<b>NAV Per Unit</b>	0.7166	0.7287
<b>Fund Size</b>	12.40 mil	12.47 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>	-1.66%	-2.28%	-0.11%	6.62%	-9.04%	43.32%
<b>Benchmark - FBM Hijrah Shariah Index</b>	-3.00%	-2.07%	-3.94%	-2.40%	-14.78%	11.15%

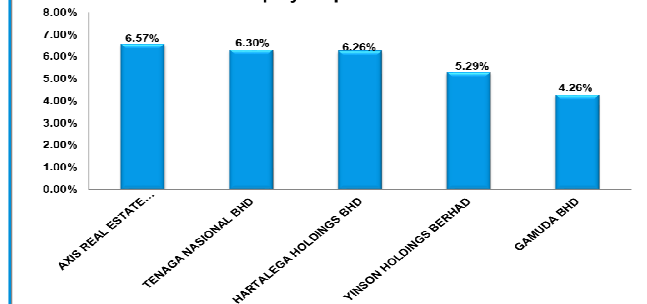
AmMetLife Takaful Equity Fund – 1 year Performance



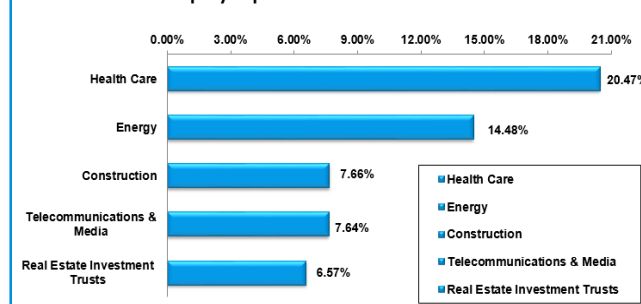
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



## AmMetLife Insurance Takaful Berhad (15743-P)

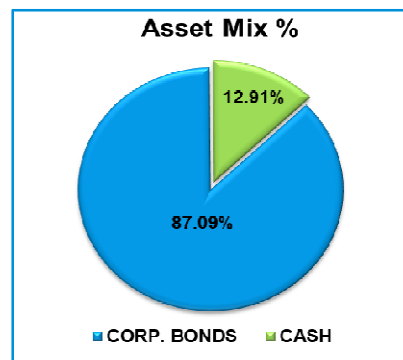
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.  
Tel: 1300 22 9777 or Fax: +603 2272 3229 SMS: Type AMT <SPACE> Message and SMS to 33911  
Email : [customercare@ammertilfetakaful.com](mailto:customercare@ammertilfetakaful.com) Website : <http://www.ammertilfetakaful.com>

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# AmMetLife Takaful Sukuk Fund

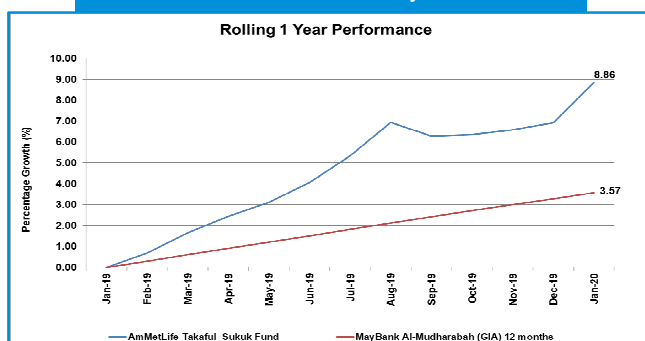
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Low to Moderate
<b>Benchmark</b>	MayBank AI-Mudharabah (GIA) 12 months
<b>Asset Allocation</b>	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
<b>Fund Objective</b>	The Fund aims to provide the certificate holder 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> January 2020	31 <sup>st</sup> December 2019
NAV Per Unit	0.6742	0.6621
Fund Size	7.01 mil	6.88 mil

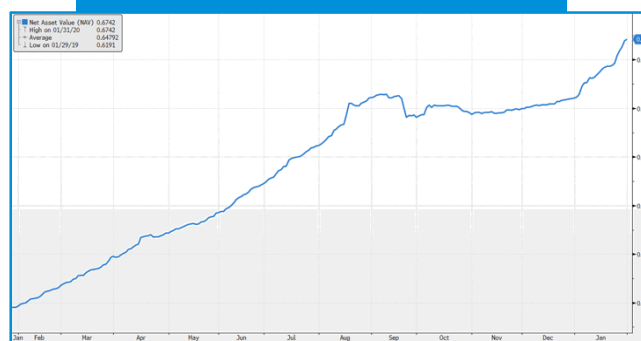


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Sukuk - Fund	1.83%	4.61%	4.61%	8.86%	13.46%	34.84%
Benchmark - GIA	0.28%	0.84%	1.73%	3.57%	7.36%	30.98%

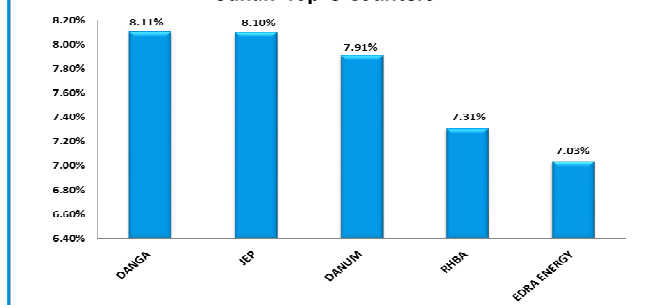
## AmMetLife Takaful Sukuk Fund – 1 year Performance



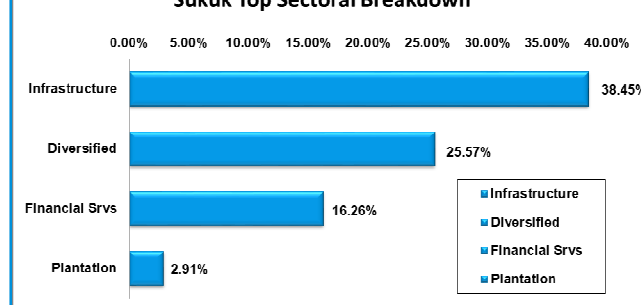
## AmMetLife Takaful Sukuk Fund - NAV



## Sukuk Top 5 Counters



## Sukuk Top Sectoral Breakdown



## AmMetLife Insurance Takaful Berhad (15743-P)

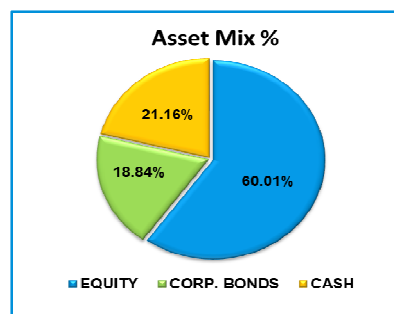
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.  
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# AmMetLife Takaful Balanced Fund

Launch Date	19 <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.

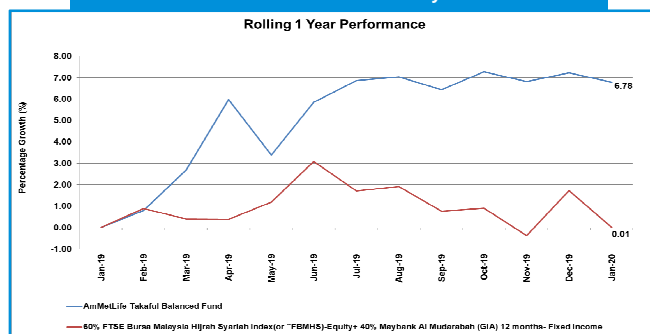
Balanced - Fund		
	31 <sup>st</sup> January 2020	31 <sup>st</sup> December 2019
NAV Per Unit	0.7131	0.7161
Fund Size	11.00 mil	10.93 mil



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	-0.42%	-0.46%	-0.07%	6.78%	-4.40%	42.62%
Benchmark	-1.69%	-0.88%	-1.68%	0.01%	-6.28%	19.60%

Sukuk Sectoral Breakdown	
Infrastructure	18.84%

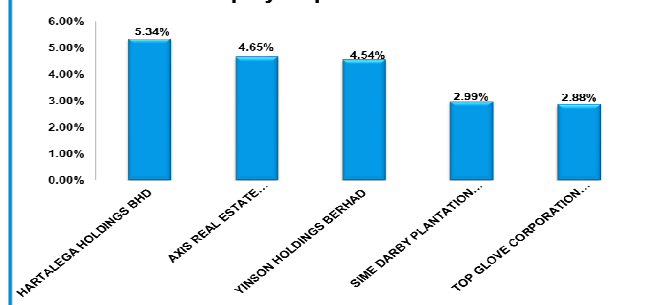
AmMetLife Takaful Balanced Fund – 1 year Performance



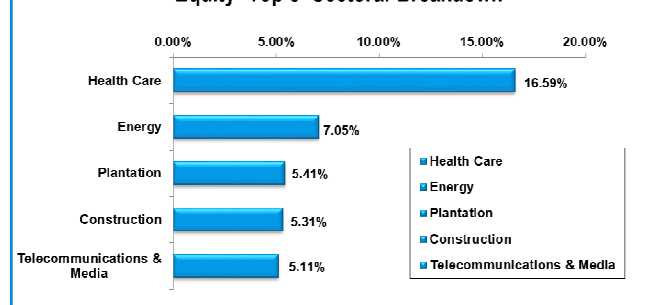
AmMetLife Takaful Balanced Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



## AmMetLife Insurance Takaful Berhad (15743-P)

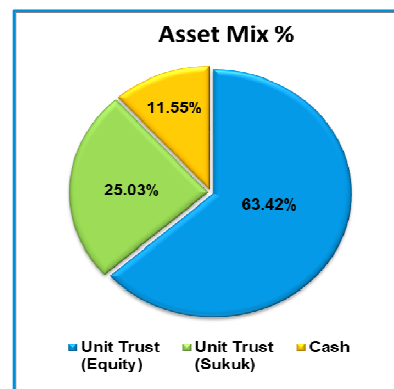
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.  
Tel: 1300 22 9777 or Fax: +603 2272 3229 SMS: Type AMT <SPACE> Message and SMS to 33911  
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# AmMetLife Takaful Balanced Plus Fund

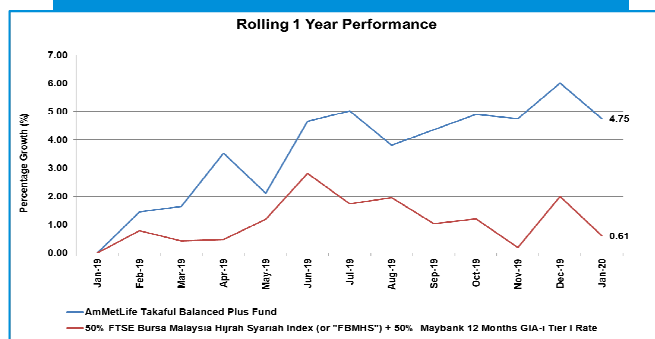
<b>Launch Date</b>	1 <sup>st</sup> October 2013
<b>Risk Profile</b>	Moderate to high
<b>Benchmark</b>	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
<b>Asset Allocation</b>	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up to 70% c) Cash or cash equivalent – at least 5%
<b>Fund Objective</b>	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> January 2020	31 <sup>st</sup> December 2019
<b>NAV Per Unit</b>	0.5756	0.5825
<b>Fund Size</b>	3.13 mil	3.16 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)
<b>Balanced Plus - Fund</b>	-1.18%	0.09%	0.09%	4.75%	-3.68%	15.12%
<b>Benchmark</b>	-1.36%	-0.59%	-1.11%	0.61%	-4.07%	8.21%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	19.02
Eastspring Investments Dana al-Ilham	26.05
Principal DALI Equity Growth	18.35
<b>Total Unit Trust (Equity)</b>	<b>63.42</b>
Principal Islamic Lifetime Sukuk	25.03
<b>Total Unit Trust (Sukuk)</b>	<b>25.03</b>
Cash/Cash Equivalent	11.55
<b>Grand Total</b>	<b>100.00</b>

AmMetLife Insurance Takaful Berhad (15743-P)

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