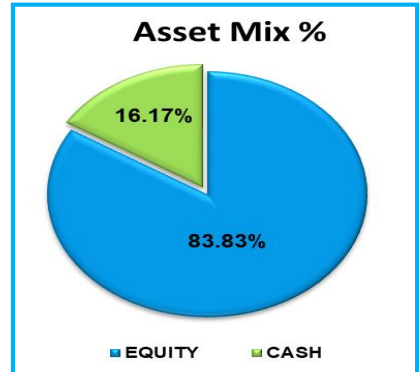


AmMetLife Takaful Equity Fund

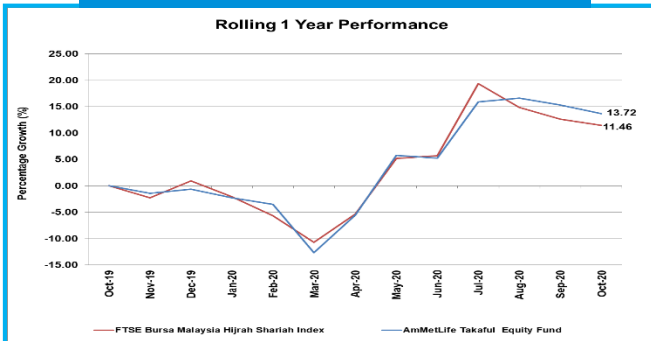
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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 October 2020	30 th September 2020
NAV Per Unit	0.8339	0.8457
Fund Size	15.36 mil	15.51 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	-1.40%	-1.87%	20.38%	13.72%	19.64%	66.78%
Benchmark - FBM Hijrah Shariah Index	-1.02%	-6.62%	17.76%	11.46%	10.51%	26.50%



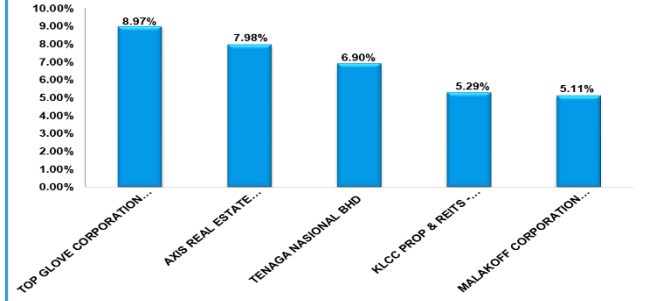
AmMetLife Takaful Equity Fund – 1 year Performance



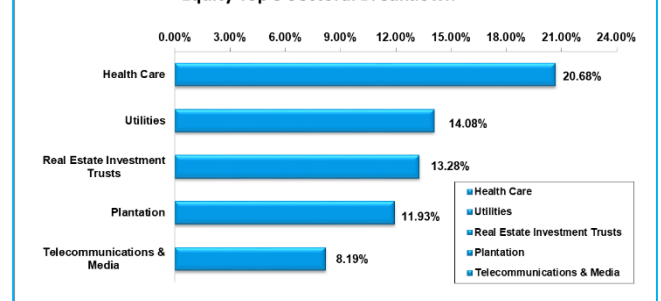
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

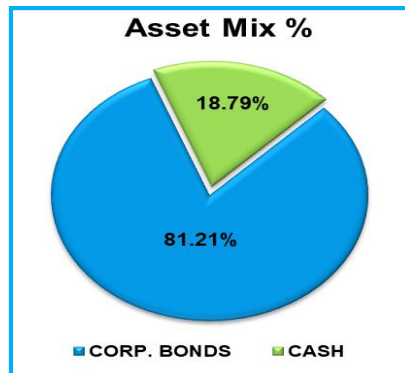
Level 23, Menara 1 Sentrum, No 201, Jalan Tun Sambanthan, 50470 Kuala Lumpur, Malaysia.
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AmMetLife Takaful Sukuk Fund

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.

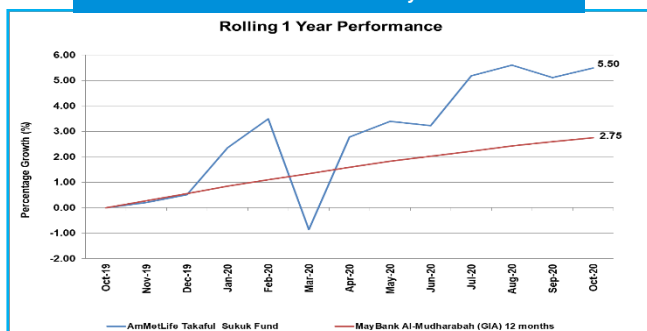
Sukuk - Fund		
	31 st October 2020	30 th September 2020
NAV Per Unit	0.6949	0.6924
Fund Size	9.22 mil	9.23 mil



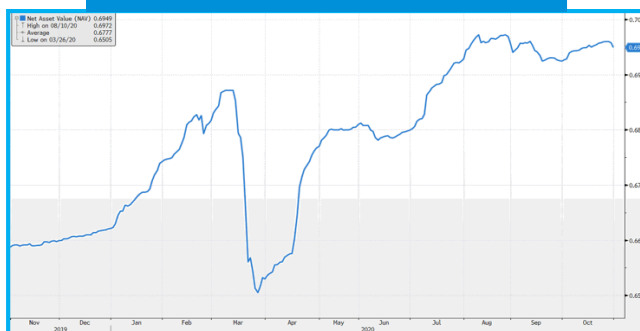
Summary Return of Funds

	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	0.36%	0.30%	2.64%	5.50%	13.53%	38.98%
Benchmark - GIA	0.16%	0.52%	1.16%	2.75%	6.49%	33.47%

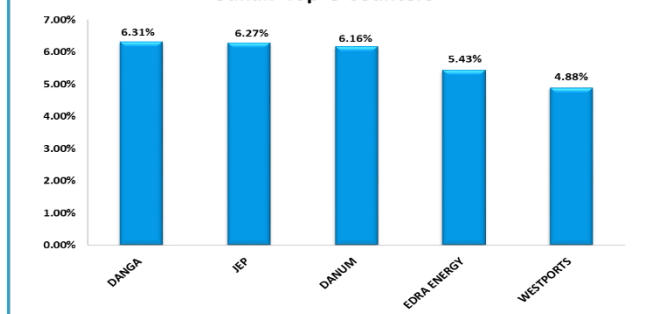
AmMetLife Takaful Sukuk Fund – 1 year Performance



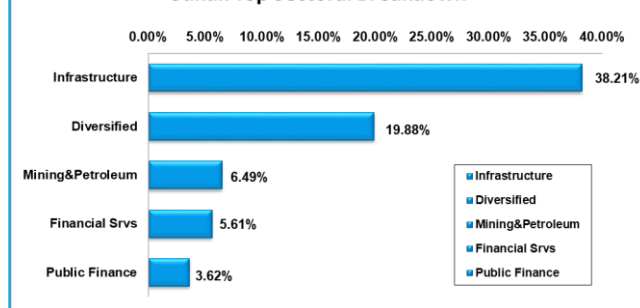
AmMetLife Takaful Sukuk Fund - NAV



Sukuk Top 5 Counters



Sukuk Top Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

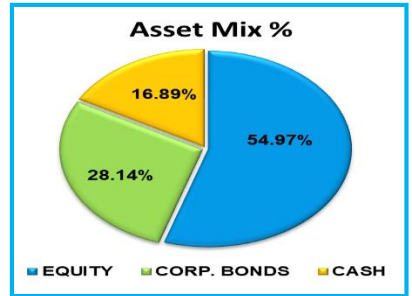
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AmMetLife Takaful Balanced Fund

Launch Date	19 th March 2012
Risk Profile	Moderate
Benchmark	a) 60% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 40% - MayBank 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.

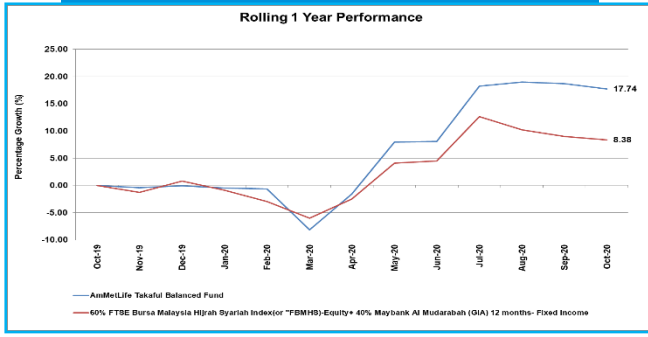
Balanced - Fund		
	31 st October 2020	30 th September 2020
NAV Per Unit	0.8435	0.8503
Fund Size	13.46 mil	13.51 mil



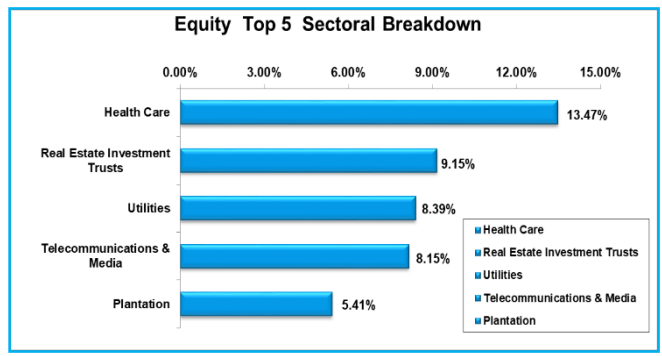
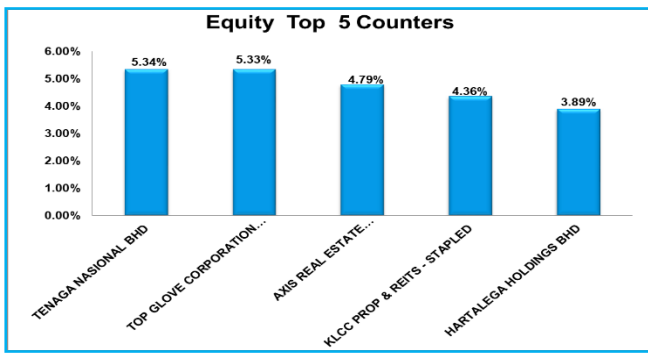
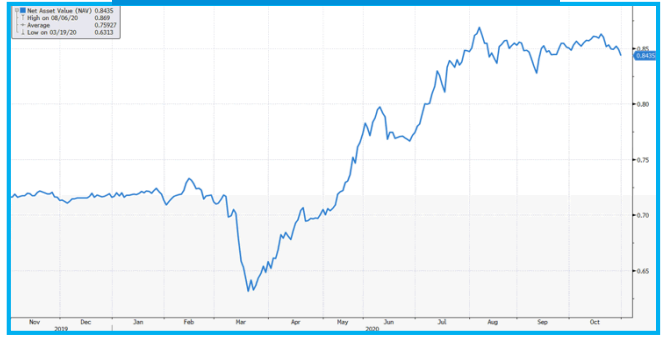
Sukuk Sectoral Breakdown	
Infrastructure	15.76%
Industrial	5.38%

	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	-0.80%	-0.42%	19.61%	17.74%	22.32%	68.70%
Benchmark	-0.55%	-3.80%	11.17%	8.38%	9.41%	30.78%

AmMetLife Takaful Balanced Fund – 1 year Performance



AmMetLife Takaful Balanced Fund - NAV



AmMetLife Insurance Takaful Berhad (15743-P)

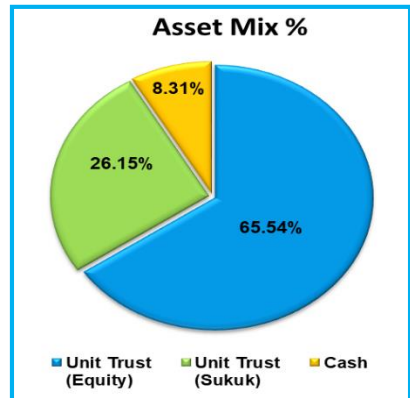
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AmMetLife Takaful Balanced Plus Fund

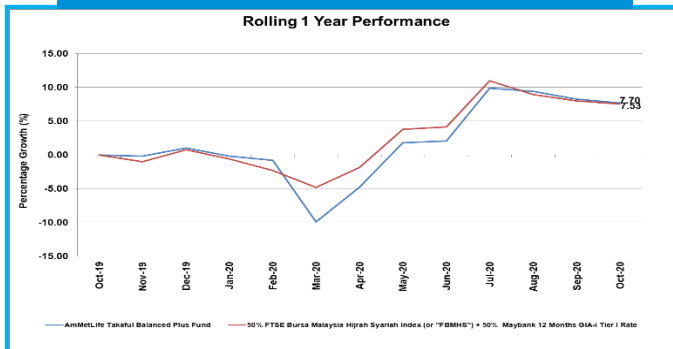
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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 October 2020	30 th September 2020
NAV Per Unit	0.6209	0.6242
Fund Size	4.03 mil	3.98 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	-0.53%	-1.99%	13.08%	7.70%	12.28%	24.18%
Benchmark	-0.43%	-3.09%	9.51%	7.53%	9.03%	17.05%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	25.59
Eastspring Investments Dana al-Ilham	25.73
Principal DALI Equity Growth	14.22
Total Unit Trust (Equity)	65.54
Principal Islamic Lifetime Sukuk	26.15
Total Unit Trust (Sukuk)	26.15
Cash/Cash Equivalent	8.31
Grand Total	100.00

AmMetLife Insurance Takaful Berhad (15743-P)

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