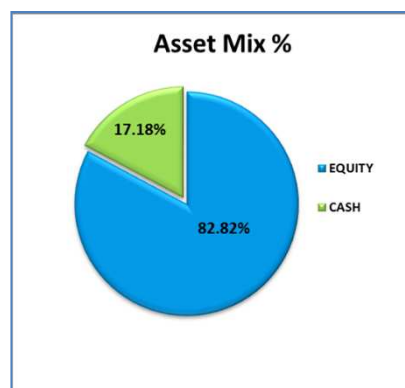


AmMetLife Takaful Equity Fund

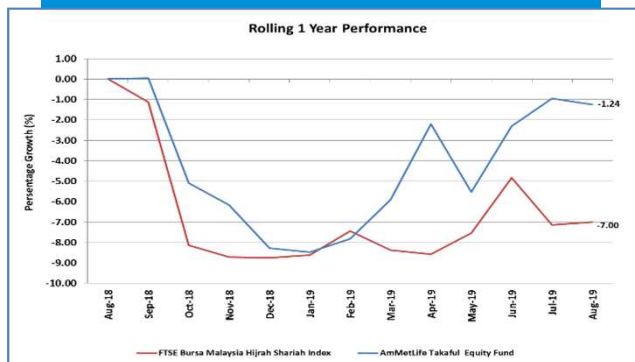
Launch Date	19 th March 2012
Risk Profile	Moderate to High
Benchmark	FTSE Bursa Malaysia Hijrah Shariah Index
Asset Allocation	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
Fund Objective	The Fund aims to provide the Customer with capital growth, over a medium to long-term investment horizon, 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 August 2019	31 st July 2019
NAV Per Unit	0.7252	0.7274
Fund Size	12.21 mil	12.13 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	-0.30%	4.53%	7.12%	-1.24%	2.30%	45.04%
Benchmark - FBM Hijrah Shariah Index	0.14%	0.58%	0.48%	-7.00%	-4.22%	15.88%

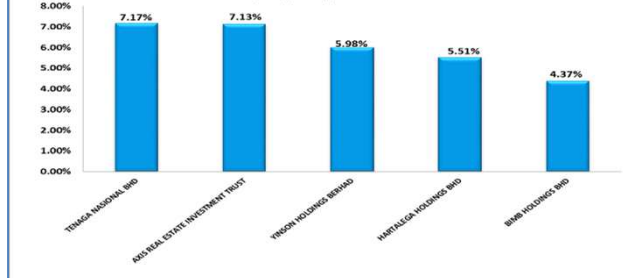
AmMetLife Takaful Equity Fund – 1 year Performance



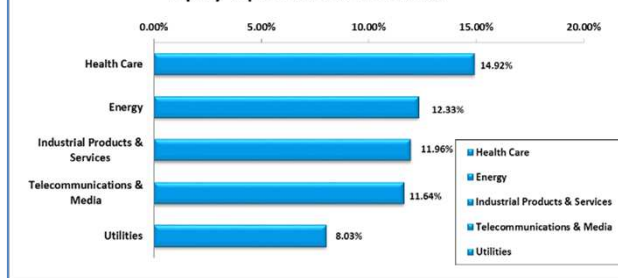
AmMetLife Takaful Equity Fund - NAV



Equity Top 5 Counters



Equity Top 5 Sectoral Breakdown



AmMetLife Insurance Takaful Berhad (15743-P)

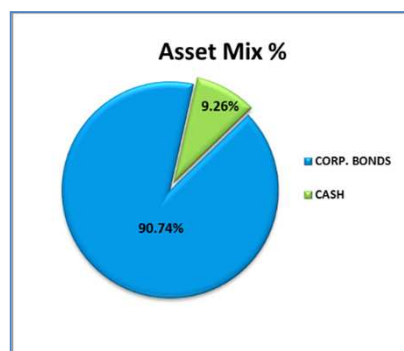
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Tel: 1300 22 9777 or Fax: +603 2272 3229 SMS: Type AMT <SPACE> Message and SMS to 33911
Email : customer@ammeflifetakaful.com Website : <http://www.ammeflifetakaful.com>

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AmMetLife Takaful Sukuk Fund

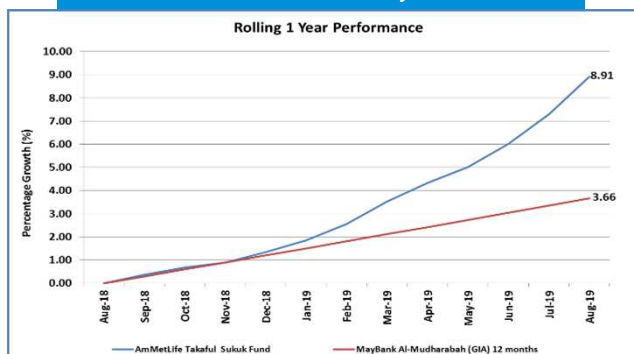
Launch Date	19 th March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher than average 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 August 2019	31 st July 2019
NAV Per Unit	0.6622	0.6524
Fund Size	6.20 mil	5.95 mil

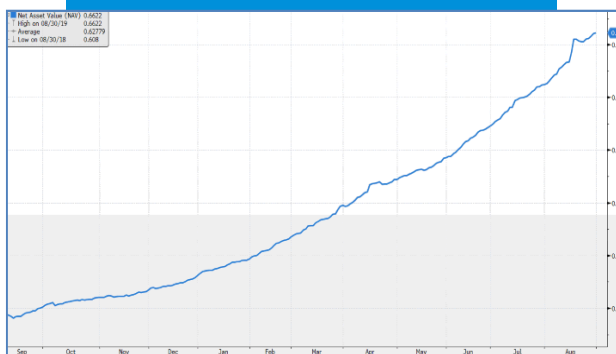


	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 th Mar 2012)
Sukuk - Fund	1.50%	3.71%	6.21%	8.91%	12.93%	32.44%
Benchmark - GIA	0.30%	0.90%	1.81%	3.66%	7.30%	29.14%

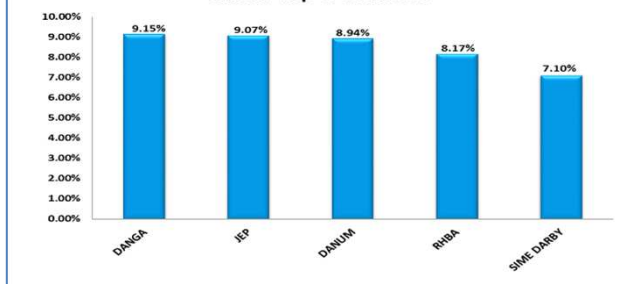
AmMetLife Takaful Sukuk Fund – 1 year Performance



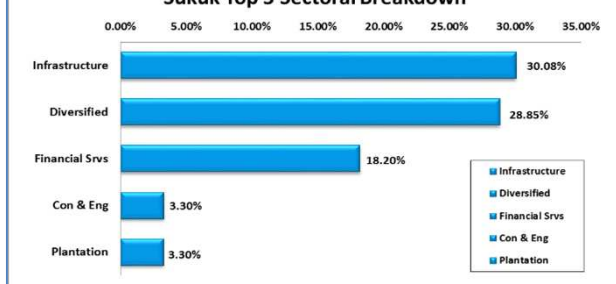
AmMetLife Takaful Sukuk Fund - NAV



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.

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

Email : customer@ammelifetakaful.com

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

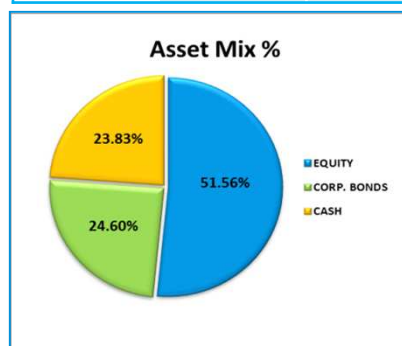
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AmMetLife Takaful Balanced Fund

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.

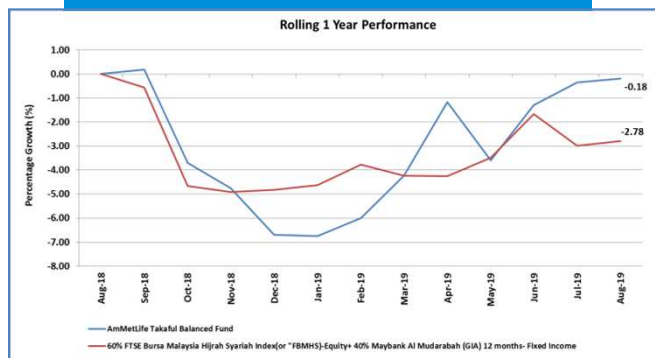
Balanced - Fund		
	31 st August 2019	31 st July 2019
NAV Per Unit	0.7148	0.7136
Fund Size	10.78 mil	10.58 mil



Sukuk Sectoral Breakdown	
Infrastructure	19.54%

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	0.17%	3.53%	6.20%	-0.18%	5.52%	42.96%
Benchmark	0.21%	0.73%	1.03%	-2.78%	0.49%	21.89%

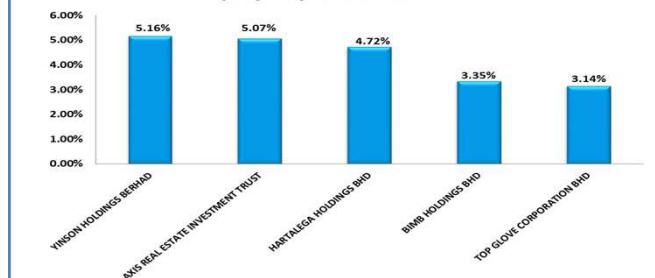
AmMetLife Takaful Balanced Fund – 1 year Performance



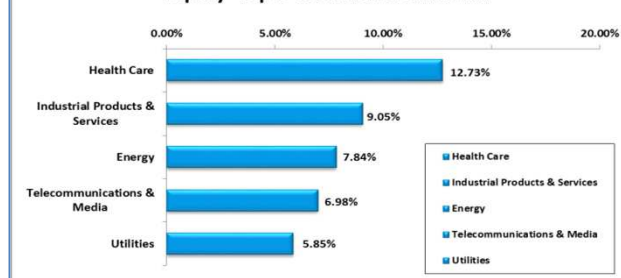
AmMetLife Takaful Balanced Fund - NAV



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

Email : customer@ammetlifetakaful.com

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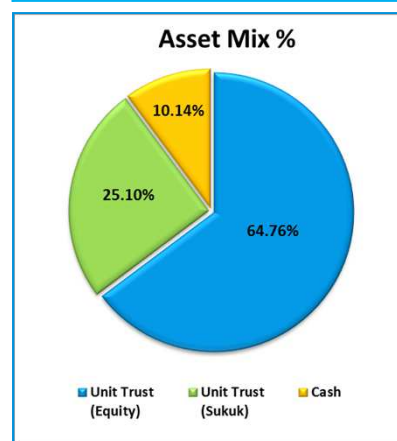
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AmMetLife Takaful Balanced Plus Fund

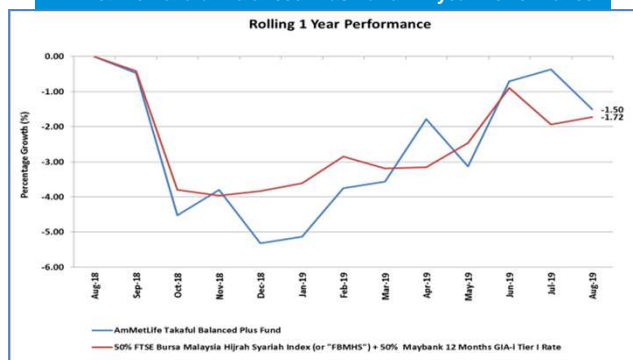
Launch Date	1 st October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related CIS - up 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 August 2019	31 st July 2019
NAV Per Unit	0.5705	0.5771
Fund Size	3.05 mil	3.05 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	-1.14%	1.68%	2.33%	-1.50%	1.26%	14.10%
Benchmark	0.22%	0.76%	1.16%	-1.72%	1.65%	9.67%

AmMetLife Takaful Balanced Plus Fund – 1 year Performance



AmMetLife Takaful Balanced Plus Fund - NAV



AmMetLife Takaful Balanced Plus Fund – Unit Trust Holdings

AmIslamic Growth	19.22
CIMB Islamic DALI Equity Growth	18.93
Eastspring Investments Dana Al-Ilham	26.61
Total Unit Trust (Equity)	64.76
CIMB Islamic Sukuk	25.10
Total Unit Trust (Sukuk)	25.10
Cash/Cash Equivalent	10.14
Grand Total	100.00

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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