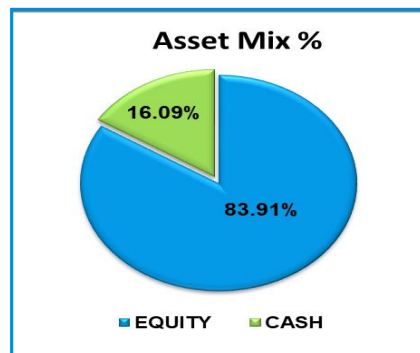


# Monthly Fund Performance Sheet – July 2025

## AmMetLife Takaful Equity Fund

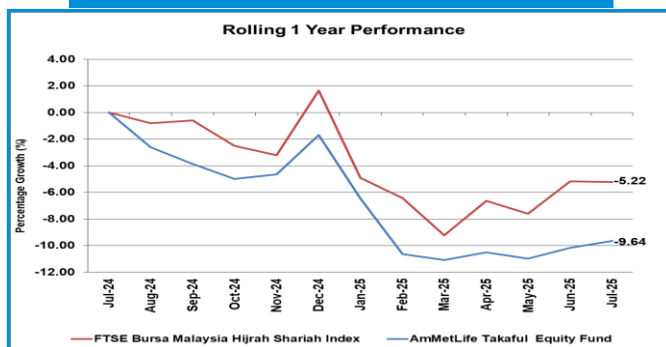
<b>Launch Date</b>	19 <sup>th</sup> March 2012
<b>Risk Profile</b>	Moderate to High
<b>Benchmark</b>	FTSE Bursa Malaysia Hijrah Shariah Index
<b>Asset Allocation</b>	(a) Equity - Max 95% (b) Cash or cash equivalent – Min 5%
<b>Fund Objective</b>	The Fund aims to provide the Customer with capital growth, 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> July 2025	30 <sup>th</sup> June 2025
<b>NAV Per Unit</b>	<b>0.8400</b>	<b>0.8351</b>
<b>Fund Size</b>	<b>23.70mil</b>	<b>23.26mil</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>Equity - Fund</b>	<b>0.59%</b>	<b>0.95%</b>	<b>-3.41%</b>	<b>-9.64%</b>	<b>4.02%</b>	<b>68.00%</b>
<b>Benchmark</b>	<b>-0.04%</b>	<b>1.50%</b>	<b>-0.33%</b>	<b>-5.22%</b>	<b>6.13%</b>	<b>8.43%</b>

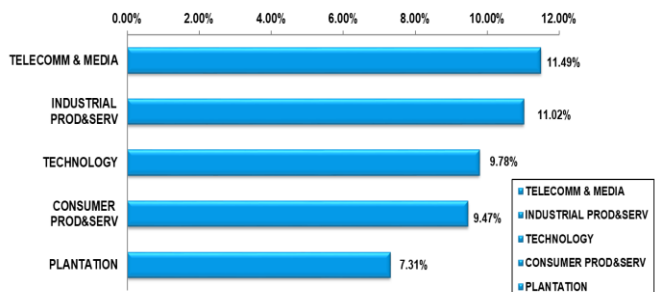
### AmMetLife Takaful Equity Fund – 1 year Performance



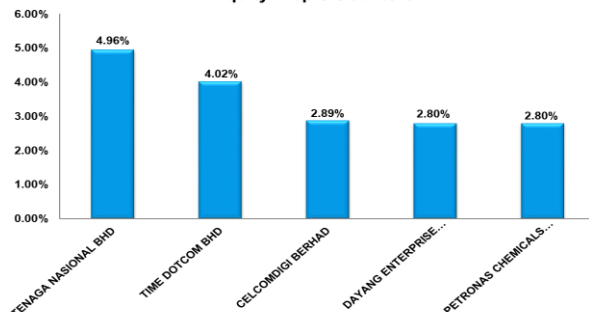
### AmMetLife Takaful Equity Fund - NAV



### Equity Top 5 Sectoral Breakdown



### Equity Top 5 Counters



### 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 : [customer@ammertilifetakaful.com](mailto:customer@ammertilifetakaful.com) Website : <http://www.ammertilifetakaful.com>

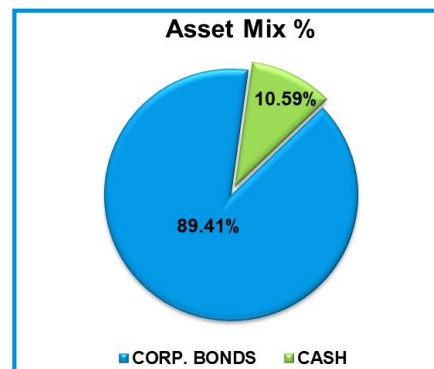
This Monthly Fund Performance Sheet is provided by AmMetLife Takaful Berhad (Company No.: 931074-V) in good faith for general information purposes only. Information including any analysis, opinions or views contained herein reflects a judgment at the date of publication and is subject to change without notice. Please note that AmMetLife Takaful Berhad does not guarantee, warrant nor confirm any profits or losses as a result of your investment in any of the Takaful funds. Please be reminded that historical and any forecasted rate of returns do not influence future performance as investment returns are subject to several factors which includes market, credit, interest rate and liquidity risks. Prior to invest in the Takaful fund, we advise you to carefully consider all your own requirements, protection needs, investment objectives, level of experience and your individual risk appetite. To the maximum extent permitted by law, no liability or responsibility is accepted for any loss or damage, direct or consequential, arising from or in connection with this publication.

# Monthly Fund Performance Sheet – July 2025

## AmMetLife Takaful Sukuk Fund

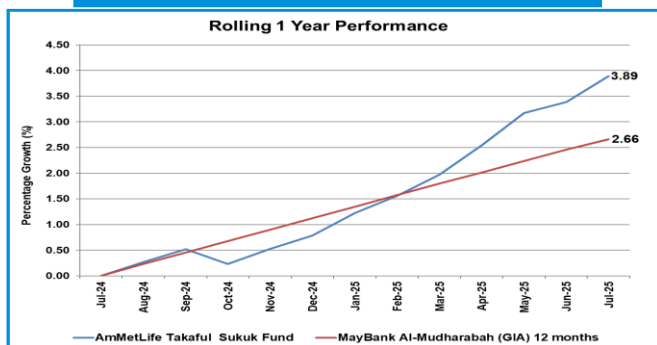
Launch Date	19 <sup>th</sup> March 2012
Risk Profile	Low to Moderate
Benchmark	MayBank AI-Mudharabah (GIA) 12 months
Asset Allocation	(a) Fixed Income - Up to 95% (b) Cash and/or cash equivalent - minimum 5%
Fund Objective	The Fund aims to provide the certificate holder with an opportunity to gain higher 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 <sup>st</sup> July 2025	30 <sup>th</sup> June 2025
NAV Per Unit	0.7636	0.7599
Fund Size	17.05mil	16.69mil

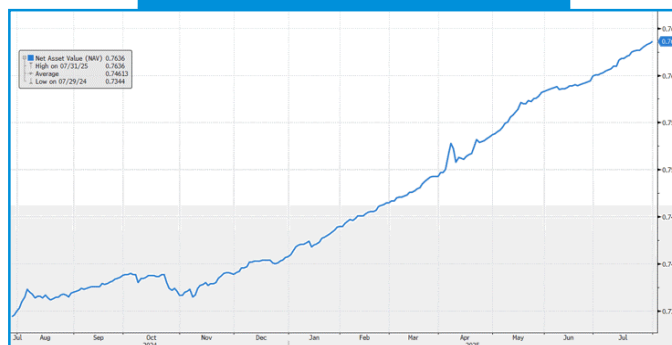


Summary Return of Funds						
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception (19 <sup>th</sup> Mar 2012)
Sukuk - Fund	0.49%	1.31%	2.63%	3.89%	8.37%	52.72%
Benchmark	0.20%	0.63%	1.29%	2.66%	5.20%	49.08%

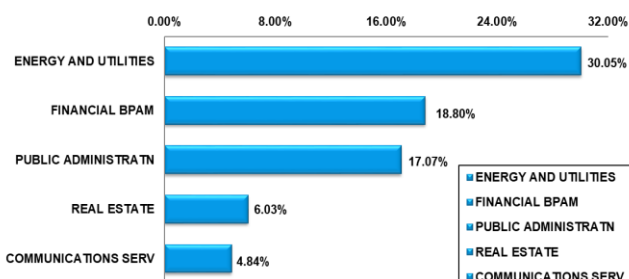
### AmMetLife Takaful Sukuk Fund – 1 year Performance



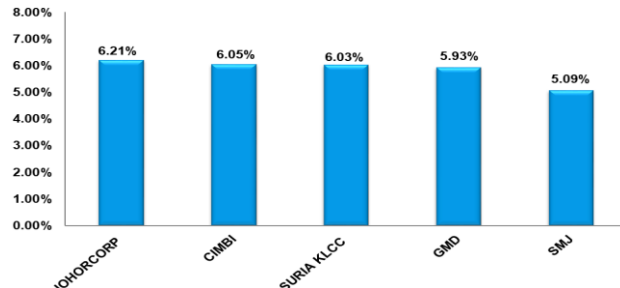
### AmMetLife Takaful Sukuk Fund - NAV



### Sukuk Top Sectoral Breakdown



### Sukuk Top 5 Counters



### 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@ammelifetakaful.com](mailto:customercare@ammelifetakaful.com) Website : <http://www.ammelifetakaful.com>

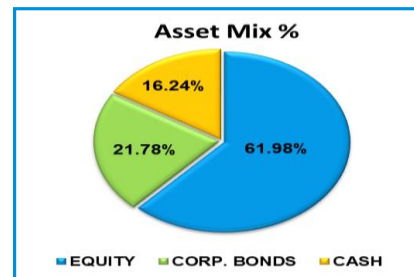
This Monthly Fund Performance Sheet is provided by AmMetLife Takaful Berhad (Company No.: 931074-V) in good faith for general information purposes only. Information including any analysis, opinions or views contained herein reflects a judgment at the date of publication and is subject to change without notice. Please note that AmMetLife Takaful Berhad does not guarantee, warrant nor confirm any profits or losses as a result of your investment in any of the Takaful funds. Please be reminded that historical and any forecasted rate of returns do not influence future performance as investment returns are subject to several factors which includes market, credit, interest rate and liquidity risks. Prior to invest in the Takaful fund, we advise you to carefully consider all your own requirements, protection needs, investment objectives, level of experience and your individual risk appetite. To the maximum extent permitted by law, no liability or responsibility is accepted for any loss or damage, direct or consequential, arising from or in connection with this publication.

# Monthly Fund Performance Sheet – July 2025

## 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.

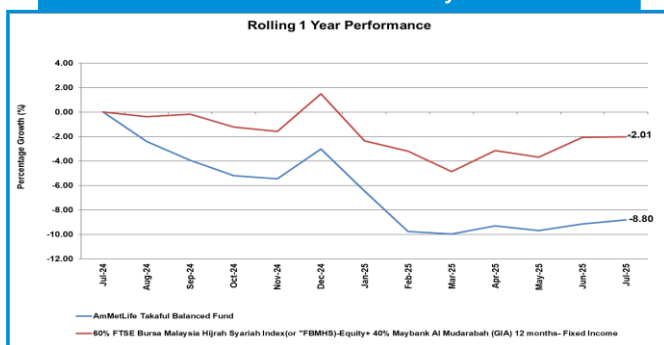
Balanced Fund		
	31 <sup>st</sup> July 2025	30 <sup>th</sup> June 2025
NAV Per Unit	0.8334	0.8302
Fund Size	16.32mil	16.18mil



Sukuk Sectoral Breakdown	
PUBLIC ADMINISTRATION	7.53%
TRANSPORTION & STORAGE	4.11%
ENERGY AND UTILITIES	1.96%

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	0.39%	0.54%	-2.51%	-8.80%	0.22%	66.68%
Benchmark	0.06%	1.17%	0.36%	-2.01%	5.95%	25.61%

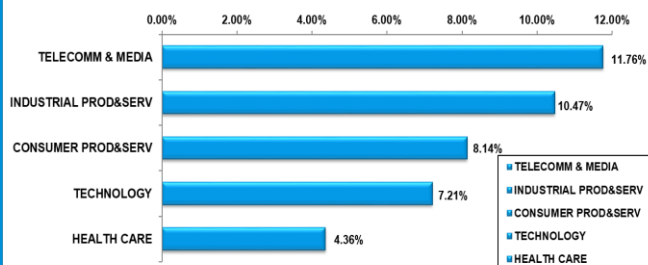
### AmMetLife Takaful Balanced Fund – 1 year Performance



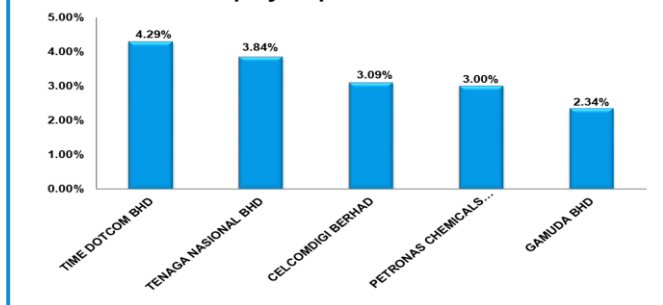
### AmMetLife Takaful Balanced Fund - NAV



### Equity Top 5 Sectoral Breakdown



### Equity Top 5 Counters



### 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>

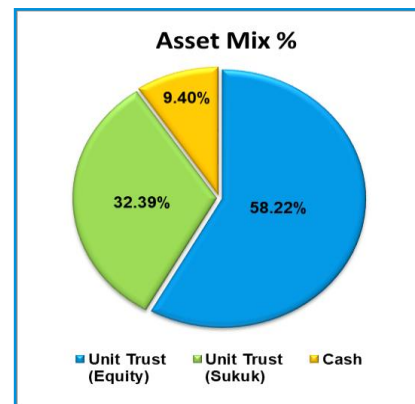
This Monthly Fund Performance Sheet is provided by AmMetLife Takaful Berhad (Company No.: 931074-V) in good faith for general information purposes only. Information including any analysis, opinions or views contained herein reflects a judgment at the date of publication and is subject to change without notice. Please note that AmMetLife Takaful Berhad does not guarantee, warrant nor confirm any profits or losses as a result of your investment in any of the Takaful funds. Please be reminded that historical and any forecasted rate of returns do not influence future performance as investment returns are subject to several factors which includes market, credit, interest rate and liquidity risks. Prior to invest in the Takaful fund, we advise you to carefully consider all your own requirements, protection needs, investment objectives, level of experience and your individual risk appetite. To the maximum extent permitted by law, no liability or responsibility is accepted for any loss or damage, direct or consequential, arising from or in connection with this publication.

## Monthly Fund Performance Sheet – July 2025

# AmMetLife Takaful Balanced Plus Fund

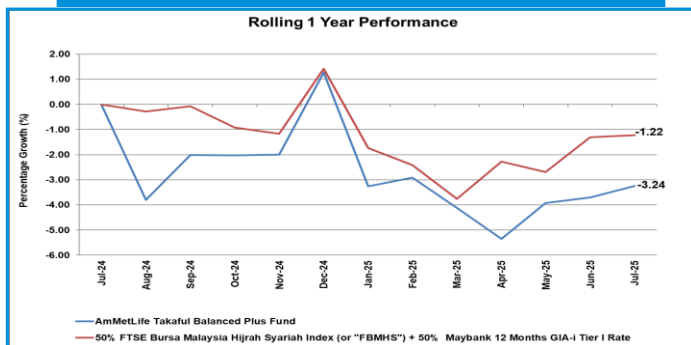
Launch Date	1 <sup>st</sup> October 2013
Risk Profile	Moderate to high
Benchmark	a) 50% - FTSE Bursa Malaysia Hijrah Syariah Index (or "FBMHS") – Equity b) 50% Maybank 12 Months GIA-i Tier I Rate
Asset Allocation	a) Shariah - compliant equity & equity-related CIS - up to 70% b) Sukuk and sukuk - related 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> July 2025	30 <sup>th</sup> June 2025
NAV Per Unit	0.6747	0.6715
Fund Size	5.86mil	5.76mil



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	0.48%	2.23%	0.01%	-3.24%	11.50%	34.94%
Benchmark	0.09%	1.08%	0.53%	-1.22%	5.86%	15.47%

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



### AmMetLife Takaful Balanced Plus Fund - NAV



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

AmIslamic Growth	23.65
Eastspring Investments Dana al-Ilham	14.15
Principal DALI Equity Growth	20.42
<b>Total Unit Trust (Equity)</b>	<b>58.22</b>
AmBon Islam	16.75
Principal Islamic Lifetime Sukuk	15.64
<b>Total Unit Trust (Sukuk)</b>	<b>32.39</b>
Cash/Cash Equivalent	9.40
<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.  
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>

This Monthly Fund Performance Sheet is provided by AmMetLife Takaful Berhad (Company No.: 931074-V) in good faith for general information purposes only. Information including any analysis, opinions or views contained herein reflects a judgment at the date of publication and is subject to change without notice. Please note that AmMetLife Takaful Berhad does not guarantee, warrant nor confirm any profits or losses as a result of your investment in any of the Takaful funds. Please be reminded that historical and any forecasted rate of returns do not influence future performance as investment returns are subject to several factors which includes market, credit, interest rate and liquidity risks. Prior to invest in the Takaful fund, we advise you to carefully consider all your own requirements, protection needs, investment objectives, level of experience and your individual risk appetite. To the maximum extent permitted by law, no liability or responsibility is accepted for any loss or damage, direct or consequential, arising from or in connection with this publication.

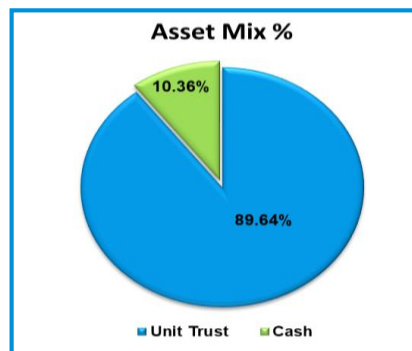
## Monthly Fund Performance Sheet – July 2025

# AmMetLife Takaful Asia Pacific Dynamic Equity Fund

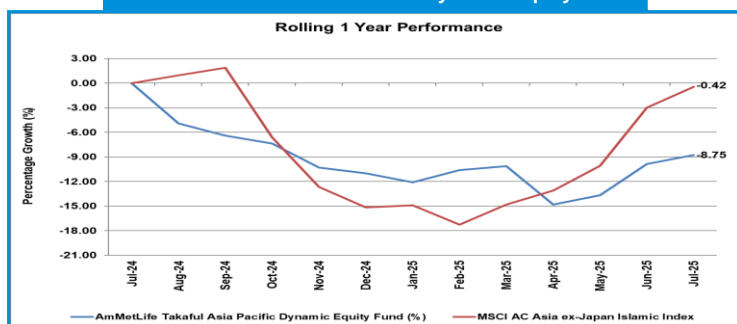
Launch Date	1 <sup>st</sup> August 2023
Risk Profile	High to Very High
Benchmark	MSCI AC Asia ex-Japan Islamic Index
Asset Allocation	A maximum of 95% of the Fund's NAV shall be invested in the Principal Islamic Asia Pacific Dynamic Equity Fund while a minimum of 5% of the Fund's NAV shall be maintained in liquid assets.
Fund Objective	<p>The Fund aims to achieve long-term capital appreciation and income via investments in Principal Islamic Asia Pacific Dynamic Equity Fund, a Shariah-compliant equity fund issued by Principal Asset Management Berhad.</p> <p>Returns will be obtained via growth in unit price rather than income distribution.</p>

Asia Pacific Dynamic Equity - Fund		
	31 <sup>st</sup> July 2025	30 <sup>th</sup> June 2025
NAV Per Unit	0.4805	0.4746
Fund Size	0.95mil	0.82mil

	Summary Return of Funds					
	1 month Return	3 months Return	6 months Return	1 year Return	2 year Return	Since Inception
Asia Pacific Dynamic Equity - Fund	1.24%	7.09%	3.80%	-8.75%	NA	-3.90%
Benchmark	2.65%	14.61%	16.99%	-0.42%	NA	22.81%



### AmMetLife Takaful Asia Pacific Dynamic Equity Fund



### AmMetLife Takaful Asia Pacific Dynamic Equity Fund - NAV



### 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>

This Monthly Fund Performance Sheet is provided by AmMetLife Takaful Berhad (Company No.: 931074-V) in good faith for general information purposes only. Information including any analysis, opinions or views contained herein reflects a judgment at the date of publication and is subject to change without notice. Please note that AmMetLife Takaful Berhad does not guarantee, warrant nor confirm any profits or losses as a result of your investment in any of the Takaful funds. Please be reminded that historical and any forecasted rate of returns do not influence future performance as investment returns are subject to several factors which includes market, credit, interest rate and liquidity risks. Prior to invest in the Takaful fund, we advise you to carefully consider all your own requirements, protection needs, investment objectives, level of experience and your individual risk appetite. To the maximum extent permitted by law, no liability or responsibility is accepted for any loss or damage, direct or consequential, arising from or in connection with this publication.