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Headline	Takaful Malaysia Investment Linked Funds For August 2019				

Takaful Malaysia Investment-Linked Funds for August 2019



Fund	01-Aug	02-Aug	05-Aug	06-Aug	07-Aug	08-Aug	09-Aug	13-Aug	14-Aug	15-Aug	16-Aug	19-Aug	20-Aug	21-Aug	22-Aug	23-Aug	26-Aug	27-Aug	28-Aug	29-Aug	30-Aug
Iltizan	1.748	1.739	1.727	1.728	1.727	1.733	1.733	1.725	1.731	1.724	1.728	1.732	1.739	1.739	1.737	1.738	1.728	1.725	1.726	1.723	1.754
Istiqrar	1.492	1.489	1.483	1.484	1.484	1.486	1.487	1.483	1.486	1.484	1.486	1.490	1.492	1.492	1.491	1.492	1.488	1.487	1.488	1.487	1.500
myEquity	1.697	1.684	1.670	1.670	1.675	1.686	1.685	1.671	1.676	1.680	1.678	1.676	1.681	1.675	1.681	1.688	1.676	1.668	1.673	1.676	1.710
myGrowth	1.271	1.263	1.252	1.252	1.251	1.257	1.257	1.249	1.254	1.248	1.250	1.253	1.260	1.259	1.259	1.259	1.248	1.245	1.246	1.244	1.247
myBluechip	1.336	1.328	1.315	1.316	1.315	1.321	1.321	1.313	1.317	1.311	1.314	1.315	1.322	1.321	1.322	1.322	1.311	1.309	1.308	1.307	1.334
myDividend	1.398	1.393	1.381	1.378	1.379	1.387	1.386	1.378	1.383	1.376	1.378	1.380	1.389	1.388	1.389	1.390	1.380	1.376	1.376	1.372	1.391
myBalanced	1.310	1.306	1.302	1.303	1.302	1.305	1.306	1.303	1.305	1.303	1.306	1.311	1.313	1.313	1.312	1.313	1.309	1.308	1.308	1.307	1.323

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