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Headline	Takaful Malaysia Investment Linked Funds For July 2019				

Takaful Malaysia Investment-Linked Funds for July 2019



Fund	01-Jul	02-Jul	03-Jul	04-Jul	05-Jul	08-Jul	09-Jul	10-Jul	11-Jul	12-Jul	15-Jul	16-Jul	17-Jul	18-Jul	19-Jul	22-Jul	23-Jul	24-Jul	25-Jul	26-Jul	29-Jul	31-Jul
Ittizan	1.752	1.752	1.751	1.757	1.755	1.753	1.758	1.758	1.762	1.763	1.766	1.767	1.761	1.755	1.757	1.756	1.762	1.760	1.758	1.756	1.752	1.748
Istiqrar	1.490	1.490	1.489	1.493	1.492	1.492	1.494	1.494	1.496	1.496	1.498	1.499	1.496	1.494	1.495	1.495	1.497	1.497	1.495	1.495	1.493	1.492
myEquity	1.730	1.735	1.735	1.738	1.730	1.726	1.733	1.728	1.730	1.726	1.729	1.727	1.713	1.703	1.713	1.713	1.713	1.707	1.708	1.697	1.696	1.691
myGrowth	1.280	1.279	1.278	1.283	1.281	1.278	1.283	1.282	1.286	1.286	1.288	1.289	1.283	1.278	1.279	1.279	1.285	1.283	1.281	1.278	1.275	1.271
myBluechip	1.345	1.345	1.343	1.349	1.347	1.343	1.348	1.347	1.351	1.350	1.352	1.353	1.348	1.343	1.345	1.345	1.349	1.347	1.345	1.343	1.339	1.334
myDividend	1.412	1.414	1.413	1.418	1.415	1.412	1.418	1.416	1.420	1.420	1.423	1.423	1.417	1.412	1.417	1.414	1.417	1.414	1.411	1.408	1.405	1.397
myBalanced	1.303	1.303	1.303	1.305	1.305	1.305	1.308	1.308	1.310	1.312	1.314	1.315	1.313	1.311	1.311	1.311	1.314	1.313	1.312	1.312	1.311	1.309

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