

Publication	New Straits Times	Section / Page	19	Date	7 October 2020
Headline	Takaful Malaysia Investment-Linked Funds for September 2020				

Takaful Malaysia Investment-Linked Funds for September 2020



Fund	01-Sep	02-Sep	03-Sep	04-Sep	07-Sep	08-Sep	09-Sep	10-Sep	11-Sep	14-Sep	15-Sep	17-Sep	18-Sep	21-Sep	22-Sep	23-Sep	24-Sep	25-Sep	28-Sep	29-Sep	30-Sep
Ittizan	1.993	1.997	1.987	1.981	1.970	1.965	1.963	1.946	1.966	1.988	1.994	1.982	1.982	1.979	1.984	1.984	1.971	1.980	1.986	1.986	1.981
Istiqrar	1.667	1.666	1.660	1.656	1.649	1.644	1.632	1.618	1.633	1.650	1.650	1.642	1.642	1.639	1.643	1.644	1.649	1.655	1.658	1.656	1.653
myEquity	1.874	1.882	1.851	1.846	1.841	1.833	1.795	1.775	1.809	1.835	1.843	1.824	1.829	1.820	1.826	1.826	1.833	1.850	1.859	1.847	1.843
myGrowth	1.499	1.499	1.486	1.480	1.469	1.460	1.456	1.435	1.458	1.480	1.489	1.477	1.481	1.474	1.480	1.480	1.468	1.478	1.484	1.482	1.478
myBluechip	1.544	1.548	1.537	1.531	1.524	1.518	1.498	1.483	1.501	1.521	1.528	1.519	1.521	1.516	1.521	1.521	1.526	1.536	1.541	1.540	1.534
myDividend	1.372	1.373	1.364	1.362	1.354	1.347	1.350	1.339	1.352	1.365	1.379	1.369	1.376	1.368	1.371	1.371	1.352	1.361	1.365	1.365	1.363
myBalanced	1.483	1.484	1.478	1.474	1.468	1.463	1.458	1.446	1.460	1.475	1.475	1.468	1.467	1.465	1.469	1.469	1.467	1.472	1.475	1.474	1.471