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Headline	Takaful Malaysia ILP Funds for January 2021				

Takaful Malaysia Investment-Linked Funds for January 2021


Fund	04-Jan	05-Jan	06-Jan	07-Jan	08-Jan	11-Jan	12-Jan	13-Jan	14-Jan	15-Jan	18-Jan	19-Jan	20-Jan	21-Jan	22-Jan	25-Jan	26-Jan	27-Jan	29-Jan
Ittizan	2.013	2.013	2.003	2.003	2.013	2.009	2.019	2.033	2.034	2.037	2.040	2.032	2.038	2.035	2.038	2.024	2.020	2.033	2.026
Istiqrar	1.658	1.661	1.657	1.657	1.668	1.665	1.671	1.675	1.673	1.675	1.676	1.671	1.674	1.671	1.675	1.671	1.668	1.672	1.671
myEquity	1.806	1.812	1.799	1.813	1.851	1.839	1.847	1.853	1.845	1.843	1.836	1.827	1.823	1.813	1.820	1.806	1.795	1.802	1.799
myGrowth	1.497	1.496	1.491	1.491	1.500	1.497	1.507	1.519	1.524	1.523	1.525	1.516	1.519	1.517	1.520	1.509	1.509	1.517	1.512
myBluechip	1.544	1.545	1.536	1.537	1.547	1.544	1.553	1.564	1.563	1.564	1.566	1.558	1.562	1.560	1.563	1.550	1.547	1.557	1.553
myDividend	1.391	1.386	1.382	1.380	1.382	1.380	1.386	1.398	1.403	1.404	1.406	1.402	1.403	1.403	1.401	1.386	1.391	1.400	1.391
myBalanced	1.467	1.470	1.466	1.466	1.476	1.473	1.479	1.483	1.482	1.483	1.484	1.480	1.482	1.480	1.483	1.479	1.476	1.480	1.479