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Headline	Takaful Malaysia Investment-Linked Funds for August 2021				



Takaful Malaysia Investment-Linked Funds for August 2021

Fund	02-Aug	03-Aug	04-Aug	05-Aug	06-Aug	09-Aug	11-Aug	12-Aug	13-Aug	16-Aug	17-Aug	18-Aug	19-Aug	20-Aug	23-Aug	24-Aug	25-Aug	26-Aug	27-Aug	30-Aug
Ittizan	2.030	2.036	2.032	2.036	2.037	2.037	2.036	2.033	2.029	2.028	2.035	2.038	2.030	2.034	2.038	2.047	2.050	2.056	2.055	2.062
Istiqrar	1.653	1.655	1.653	1.655	1.655	1.656	1.656	1.654	1.653	1.652	1.656	1.657	1.654	1.656	1.657	1.661	1.662	1.664	1.665	1.668
myEquity	1.689	1.692	1.683	1.688	1.683	1.687	1.695	1.693	1.694	1.692	1.711	1.714	1.706	1.709	1.710	1.730	1.748	1.759	1.767	1.776
myGrowth	1.494	1.498	1.492	1.495	1.495	1.494	1.493	1.489	1.489	1.486	1.494	1.497	1.492	1.495	1.497	1.504	1.507	1.511	1.511	1.517
myBluechip	1.540	1.545	1.540	1.545	1.544	1.546	1.546	1.543	1.541	1.540	1.547	1.550	1.544	1.546	1.550	1.559	1.562	1.567	1.566	1.573
myDividend	1.380	1.384	1.379	1.381	1.381	1.380	1.378	1.376	1.376	1.374	1.380	1.383	1.382	1.384	1.386	1.394	1.397	1.402	1.400	1.406
myBalanced	1.460	1.462	1.460	1.462	1.462	1.462	1.462	1.461	1.459	1.459	1.462	1.464	1.460	1.462	1.464	1.467	1.469	1.471	1.471	1.475

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