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Headline	Takaful Malaysia Investment-Linked Funds for September 2021				

Takaful Malaysia Investment-Linked Funds for September 2021



Fund	01-Sep	02-Sep	03-Sep	06-Sep	07-Sep	08-Sep	09-Sep	10-Sep	13-Sep	14-Sep	15-Sep	17-Sep	20-Sep	21-Sep	22-Sep	23-Sep	24-Sep	27-Sep	28-Sep	29-Sep	30-Sep
Ittizan	2.059	2.055	2.062	2.070	2.072	2.078	2.066	2.073	2.073	2.072	2.085	2.105	2.085	2.093	2.097	2.102	2.105	2.103	2.103	2.109	2.103
Istiqrar	1.666	1.665	1.667	1.671	1.670	1.672	1.667	1.670	1.669	1.668	1.673	1.681	1.671	1.674	1.676	1.677	1.678	1.677	1.679	1.679	1.677
myEquity	1.767	1.762	1.765	1.760	1.764	1.777	1.757	1.757	1.752	1.743	1.741	1.733	1.705	1.706	1.711	1.719	1.718	1.714	1.728	1.732	1.724
myGrowth	1.514	1.513	1.518	1.524	1.524	1.528	1.517	1.524	1.522	1.521	1.530	1.544	1.527	1.534	1.537	1.540	1.542	1.541	1.543	1.547	1.543
myBluechip	1.570	1.567	1.572	1.578	1.578	1.584	1.573	1.578	1.577	1.576	1.585	1.597	1.580	1.586	1.590	1.593	1.596	1.594	1.596	1.601	1.597
myDividend	1.401	1.400	1.404	1.407	1.411	1.413	1.404	1.409	1.409	1.408	1.416	1.427	1.412	1.417	1.418	1.422	1.423	1.423	1.422	1.426	1.422
myBalanced	1.473	1.472	1.474	1.478	1.478	1.481	1.475	1.478	1.477	1.477	1.481	1.489	1.479	1.482	1.484	1.485	1.486	1.484	1.485	1.485	1.482

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