

Publication	Berita Harian	Section / Page	51	Date	7 October 2020
Headline	Dana Berkaitan Pelaburan Takaful Malaysia bagi bulan September 2020				

Dana Berkaitan Pelaburan Takaful Malaysia bagi bulan September 2020



Dana	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