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Headline	Takaful Malaysia Investment-Linked Funds For July 2020				



### Takaful Malaysia Investment-Linked Funds for July 2020

Fund	01-Jul	02-Jul	03-Jul	06-Jul	07-Jul	08-Jul	09-Jul	10-Jul	13-Jul	14-Jul	15-Jul	16-Jul	17-Jul	20-Jul	21-Jul	22-Jul	23-Jul	24-Jul	27-Jul	28-Jul	29-Jul	30-Jul
Ittizan	1.764	1.778	1.792	1.819	1.820	1.826	1.855	1.878	1.921	1.919	1.916	1.908	1.938	1.943	1.945	1.943	1.946	1.939	1.948	1.970	1.966	1.960
Istiqrar	1.531	1.538	1.546	1.558	1.560	1.563	1.580	1.591	1.615	1.614	1.610	1.605	1.628	1.633	1.633	1.631	1.633	1.630	1.634	1.649	1.646	1.643
myEquity	1.777	1.792	1.811	1.841	1.828	1.837	1.838	1.849	1.870	1.863	1.845	1.832	1.870	1.879	1.880	1.874	1.896	1.879	1.895	1.921	1.924	1.921
myGrowth	1.270	1.282	1.296	1.320	1.321	1.326	1.349	1.368	1.407	1.404	1.404	1.397	1.424	1.429	1.437	1.448	1.449	1.438	1.451	1.472	1.466	1.460
myBluechip	1.349	1.362	1.376	1.401	1.401	1.408	1.432	1.452	1.491	1.488	1.483	1.474	1.502	1.506	1.507	1.506	1.510	1.502	1.513	1.535	1.532	1.527
myDividend	1.295	1.300	1.308	1.319	1.311	1.313	1.315	1.318	1.322	1.318	1.326	1.320	1.329	1.328	1.338	1.353	1.355	1.343	1.353	1.358	1.354	1.348
myBalanced	1.357	1.363	1.370	1.382	1.384	1.386	1.401	1.412	1.433	1.432	1.429	1.425	1.445	1.451	1.450	1.449	1.451	1.448	1.452	1.466	1.464	1.461

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