

Publication	New Straits Times	Section / Page	16	Date	7 January 2020
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 TAKAFULmalaysia

Takaful Malaysia Investment-Linked Funds for December 2019

Fund	02-Dec	03-Dec	04-Dec	05-Dec	06-Dec	09-Dec	10-Dec	11-Dec	12-Dec	13-Dec	16-Dec	17-Dec	18-Dec	19-Dec	20-Dec	23-Dec	24-Dec	26-Dec	27-Dec	30-Dec	31-Dec
Itizan	1.757	1.741	1.741	1.747	1.752	1.750	1.749	1.746	1.753	1.758	1.760	1.763	1.764	1.760	1.763	1.766	1.765	1.767	1.775	1.772	1.766
Istiqrar	1.502	1.495	1.495	1.498	1.500	1.500	1.499	1.498	1.501	1.502	1.503	1.504	1.505	1.503	1.504	1.506	1.506	1.507	1.517	1.509	1.507
myEquity	1.675	1.664	1.665	1.670	1.679	1.675	1.675	1.676	1.686	1.690	1.688	1.696	1.710	1.701	1.723	1.722	1.711	1.711	1.717	1.721	1.702
myGrowth	1.253	1.238	1.236	1.243	1.247	1.244	1.245	1.243	1.250	1.253	1.255	1.257	1.258	1.254	1.257	1.260	1.259	1.260	1.280	1.265	1.259
myBluechip	1.338	1.322	1.322	1.328	1.332	1.331	1.331	1.328	1.336	1.339	1.339	1.343	1.345	1.341	1.345	1.348	1.346	1.347	1.345	1.351	1.346
myDividend	1.392	1.376	1.375	1.381	1.385	1.382	1.382	1.379	1.387	1.390	1.393	1.395	1.395	1.393	1.395	1.398	1.398	1.398	1.404	1.402	1.397
myBalanced	1.324	1.317	1.317	1.320	1.322	1.321	1.321	1.320	1.323	1.325	1.326	1.327	1.328	1.326	1.328	1.329	1.329	1.330	1.328	1.332	1.330

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Syarikat Takaful Malaysia Keluarga Berhad (131646-K)