

Publication	Berita Harian	Section / Page	27	Date	10/8/ 2022
Headline	Dana Berkaitan Pelaburan Takaful Malaysia Bagi Bulan Julai 2022				

Dana Berkaitan Pelaburan Takaful Malaysia bagi bulan Julai 2022

Dana	01-Julai	04-Julai	05-Julai	06-Julai	07-Julai	08-Julai	12-Julai	13-Julai	14-Julai	15-Julai	18-Julai	19-Julai	20-Julai	21-Julai	22-Julai	25-Julai	26-Julai	27-Julai	28-Julai	29-Julai
Ittizan	1.919	1.910	1.912	1.908	1.909	1.910	1.902	1.899	1.899	1.898	1.901	1.900	1.902	1.903	1.904	1.903	1.903	1.905	1.909	1.910
Istiqrar	1.565	1.562	1.563	1.561	1.561	1.562	1.559	1.559	1.559	1.558	1.560	1.559	1.560	1.561	1.562	1.561	1.561	1.562	1.565	1.565
myEquity	1.518	1.503	1.505	1.480	1.481	1.486	1.483	1.466	1.475	1.473	1.491	1.489	1.498	1.511	1.517	1.516	1.511	1.519	1.545	1.515
myGrowth	1.395	1.384	1.386	1.382	1.381	1.382	1.375	1.371	1.373	1.376	1.385	1.385	1.394	1.403	1.407	1.405	1.405	1.389	1.401	1.404
myBluechip	1.465	1.454	1.457	1.452	1.451	1.454	1.447	1.442	1.445	1.446	1.454	1.453	1.461	1.468	1.470	1.469	1.468	1.455	1.466	1.468
myDividend	1.322	1.312	1.315	1.310	1.310	1.313	1.307	1.303	1.305	1.309	1.315	1.317	1.323	1.331	1.334	1.334	1.334	1.315	1.325	1.327
myBalanced	1.385	1.381	1.382	1.381	1.381	1.382	1.380	1.379	1.379	1.379	1.383	1.383	1.386	1.390	1.392	1.392	1.392	1.382	1.387	1.389