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Headline	Takaful Malaysia Investment Linked Funds For July 2022				

### Takaful Malaysia Investment-Linked Funds for July 2022



Fund	01-Jul	04-Jul	05-Jul	06-Jul	07-Jul	08-Jul	12-Jul	13-Jul	14-Jul	15-Jul	18-Jul	19-Jul	20-Jul	21-Jul	22-Jul	25-Jul	26-Jul	27-Jul	28-Jul	29-Jul
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

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