

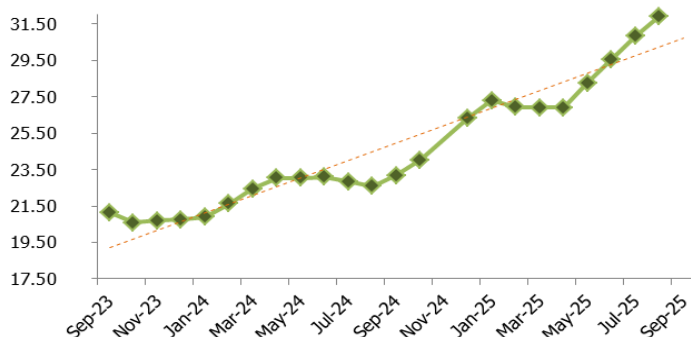
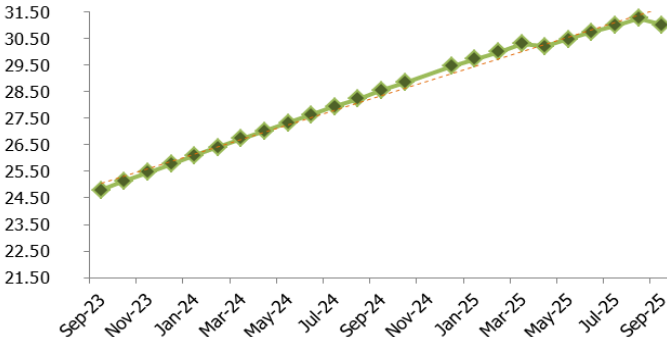
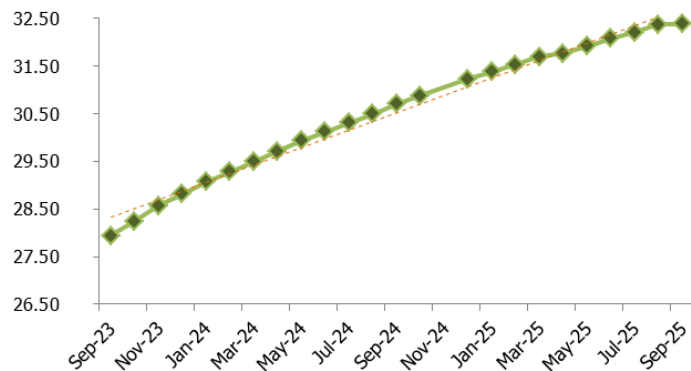
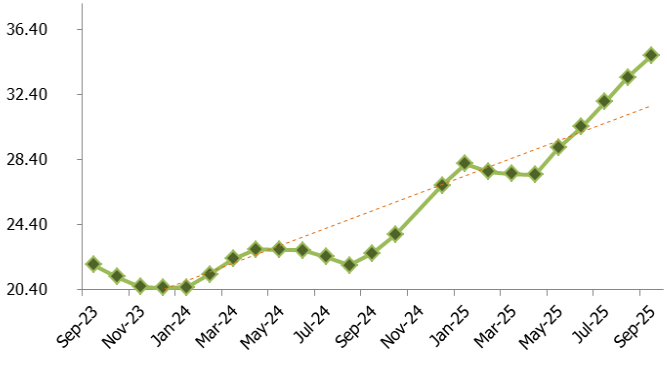
AMANA TAKAFUL LIFE PLC

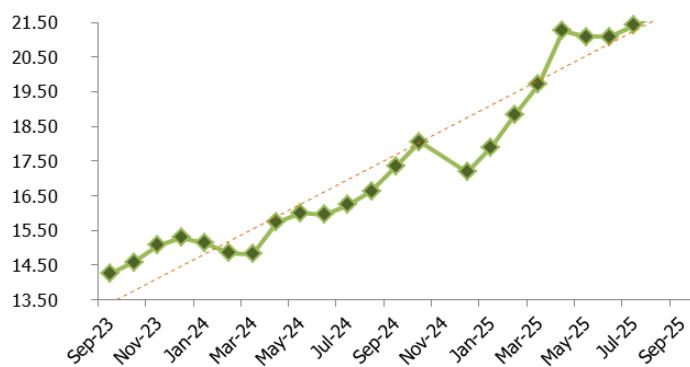
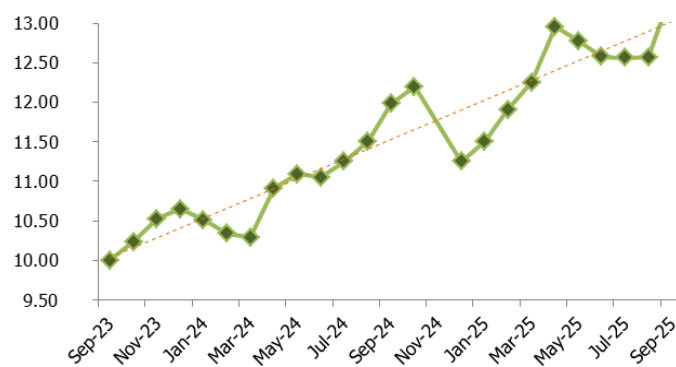
Unit-Linked Funds

September 30, 2025

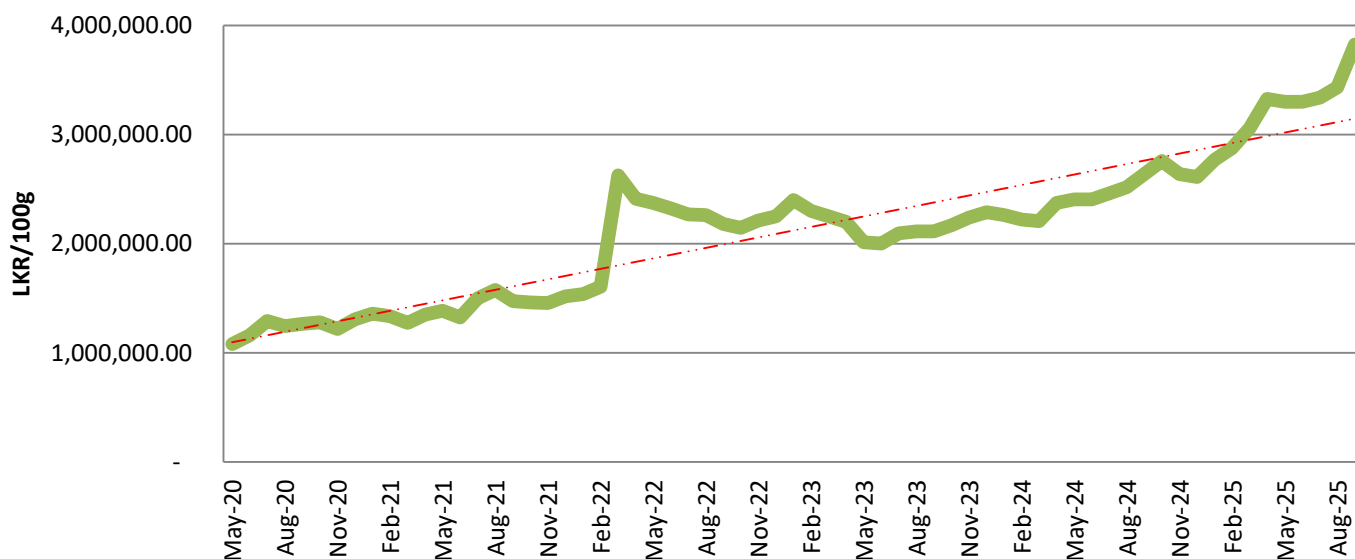
Fund Performance

Fund	YTD Return	12-month Return	24-month Return (annualized)	36-month Return (annualized)
Protected Multiple Fund (PMF)	5.3%	8.7%	12.6%	17.0%
Stable Multiple Fund (SMF)	4.9%	5.5%	8.0%	11.1%
Growth Multiple Fund (GMF)	24.9%	41.9%	27.7%	21.3%
Volatile Multiple Fund (VMF)	29.7%	53.5%	29.3%	17.0%
Bullion Multiple Fund (BMF)	38.3%	37.1%	33.4%	20.3%
Gold Investment Fund (GIF)	19.2%	11.9%	17.1%	-

Price Performance**GMF - Price Movement (LKR)****PMF - Price Movement (LKR)****SMF - Price Movement (LKR)****VMF - Price Movement (LKR)**

BMF - Price Movement (LKR)**GIF - Price Movement (LKR)**

Bullion Price Chart



DISCLAIMER

Readers are informed that any action taken upon the information provided herein is strictly at your own risk. Information on past performance of a particular fund is not necessarily a guide to future performance. The fund profit is subject to fluctuation and market risk, which may result in appreciation or depreciation and is not guaranteed. The Company shall not accept any responsibility for damage of any kind resulting from the use of this information.

CONTACT

Muhammad Afzal Ali
 Senior Manager – Finance
afzal@takaful.lk