PRUDENTIAL BSN TAKAFUL

Notification: Closure of Takafulink Dana Ekuiti to New Contributions

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Dear Valued Customer,

Thank you for choosing Prudential BSN Takaful Berhad (PruBSN). We appreciate your trust in us and are committed to supporting you in achieving your financial goals. As your trusted guide, we empower you to navigate changes and secure your future with confidence. As part of PruBSN's commitment to sustainable fund management and offering funds with strong performance potential, we would like to inform you of important updates to our Takafulink Fund – Takafulink Dana Ekuiti.

Summary of the updates:

Fund	Takafulink Dana Ekuiti (TDE)
What are the changes?	Starting 15 November 2026, TDE will no longer accept new contributions. However, your existing savings in this fund will remain invested and will not be affected. Recurring contributions will be automatically redirected to Takafulink Dana Ekuiti 2(TDE2).
Required action	No action is required on your part. However, you may choose to switch and/or redirect your recurring contributions to other fund(s), as TDE and TDE2 may have different risk profiles. For more information, please refer to the comparison table below.
What will happen if no action is taken?	Your existing investment units in TDE will remain unchanged and future contribution will be invested into TDE2.

Below are the key differences between TDE and TDE2:

Details	**TDE**	**TDE2**
Fund Type	Directly invest in equity	To be invested into 2 Target Funds Target Fund 1: Principal Islamic Institutional Equity Fund Target Fund 2: AIIMAN Global Equity Fund
Fund Manager	Eastspring Al–Wara' Investments	Target Fund 1: Principal Islamic Asset Management Target Fund 2: AIIMAN Asset Management
Asset and Geographic Allocation	Local equity	Target Fund 1: ≥ 70% of Local equity Target Fund 2: ≤ 30% of Global equity

Details	TDE	TDE2
Risk Factors	1. **Currency risk** - The investments are denominated in Malaysia Ringgit (MYR). 2. **Concentration risk** - TDE invests entirely in Malaysia, which may make it more susceptible to adverse changes in regulations, political developments and economics events affecting the country.	1. **Currency risk -** Up to 30% TDE2 may be denominated in foreign currencies. Movements in exchange rates between the foreign currencies and MYR may cause the value of the TDE2 to go up or down. 2. **Concentration risk -** TDE2 may be susceptible to adverse changes in regulations, political developments and economics events in the countries in which it invests. However, its diversified exposure may help reduce the fund's susceptibility to adverse events in any single country.
Benchmark	FTSE Bursa Malaysia EMAS Shariah Index	70% FTSE Bursa Malaysia EMAS Shariah Index + 30% Dow Jones Islamic Market World Index

For more information on these updates, please refer to the FAQs and fund details available in our Corporate Website: https://www.prubsn.com.my/en/claims-and-services/services/takafulink-funds-performance-information/.

Please be assured that there are no extra charges related to these changes and your Takaful coverage remain unchanged. If there are any changes in the target implementation date, we will provide the update in our Corporate Website.

If you have any questions, please do not hesitate to contact your servicing agent/bank representative. You can also reach us via email at customer@prubsn.com.my or contact our Customer Service Centre at +603 2775 7188.

Thank you for your continuous trust and support.

PRUDENTIAL BSN TAKAFUL BERHAD

[Note: This is a computer-generated document and does not require a signature. Information is as of 12 July 2026.]

Kindly disregard this letter if your certificate is no longer in force at the time you receive this letter.

Frequently Asked Questions (FAQs)
Closure of Takafulink Dana Ekuiti to New Contributions

1. Closure of Fund to New Investment Monies

- **Why is Takafulink Dana Ekuiti (TDE) no longer accepting new contributions?**
  TDE's fund size has grown quite large. To deliver sustainable fund performance going forward, TDE's fund size needs to be kept at an optimal level to allow for better investment opportunities.

- **What will happen to my existing investment in Takafulink Dana Ekuiti (TDE)?**
  Your current investment in TDE will remain as it is. You don't need to take any action. However, if you wish to switch your investment to other fund(s), you can email us at customer@prubsn.com.my or visit the nearest branch.

2. Recurring contribution redirection

- **What will happen to my recurring contributions?**
  Your recurring contributions will be automatically redirected to Takafulink Dana Ekuiti 2 (TDE2). You don't need to take any action.

  However, if you prefer to redirect your contributions to other fund(s) or change the investment proportion, you can email us at customer@prubsn.com.my or visit the nearest branch to perform the updates before 15 November 2026.

- **Can you tell me more about the new fund – Takafulink Dana Ekuiti 2 (TDE2)?**
  TDE2 aims to maximise long-term returns by investing in a portfolio of domestic and global assets including Shariah-compliant equities and Shariah-compliant equity related securities, Islamic deposits, or any other Islamic financial instruments directly, and/or indirectly through the use of any Islamic funds such as investment-linked funds set up by us, Islamic collective investment schemes and/or Islamic exchange traded funds. TDE2 feeds into Principal Islamic Institutional Equity Fund, which is managed by Principal Islamic Asset Management Sdn. Bhd. and AIIMAN Global Equity Fund, which is managed by AIIMAN Asset Management Sdn. Bhd.

  For further details on TDE2, please refer to the Master Fund Fact Sheet that is available on our Corporate Website.

- **When can I update the redirection of my recurring contributions?**
  You can update your recurring contributions at any time. Once we receive your instructions, the change will take effect on your next contribution due date.

- **Will there be any additional cost if I redirect my recurring contributions?**
  No, there will be no additional cost. Your Takaful coverage and fund management fees will remain the same.

- **What should I do if I need immediate assistance or have additional question?**
  Please contact your servicing agent/bank representative. You can also reach us via email at customer@prubsn.com.my or contact our Customer Service Centre at +603 2775 7188.