

# TAKAFULINK DANA ASIA

All information as at 30 April 2026 unless otherwise stated

Semua maklumat adalah seperti pada 30 April 2026 melainkan jika dinyatakan

## Objective / Objektif Dana

Takafulink Dana Asia aims to provide capital appreciation by investing in Shariah-compliant securities in the Asia Pacific ex-Japan region including Malaysia.

Takafulink Dana Asia bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam sekuriti patuh Syariah dalam rantau Asia Pasifik kecuali Jepun, termasuk Malaysia.

## Where the Fund invests Komposisi Pelaburan Dana



### Asset Allocation Peruntukan Aset

	% NAV
1 Principal DALI Asia Pacific Equity Growth Fund	100.90
2 Cash, Deposits & Others	-0.90

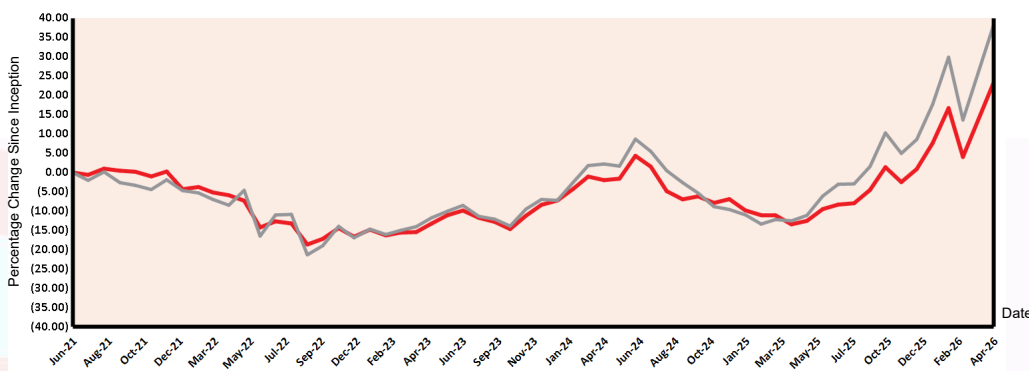
## Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	10/05/2021
Current Fund Size / Saiz Dana Terkini	RM5,456,929.66
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.23369

## How the Fund has performed / Prestasi Dana

**Performance Graph / Jaduan Prestasi Dana**  
Takafulink Dana Asia Vs. 30% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) + 70% MSCI AC Asia ex Japan Islamic Index

■ Takafulink Dana Asia  
■ 30% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) + 70% MSCI AC Asia ex Japan Islamic Index



### Total Price Movement Over the Following Periods / Jumlah Pergerakan Harga Dalam Tempoh Tersebut

	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
Price Movement / Pergerakan Harga	18.57%	14.62%	21.69%	42.49%	45.88%	NA	23.37%
Benchmark / Penanda Aras	21.77%	17.59%	25.46%	58.17%	60.94%	NA	38.36%
Outperformance / Perbezaan Prestasi	-3.20%	-2.97%	-3.77%	-15.68%	-15.06%	NA	-14.99%

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## Monthly Update / Laporan Bulanan Terkini

### Fund Review & Strategy

The Fund returned 18.57% for the month, underperforming the benchmark return of 21.77% by 3.20%. Year-to-date, The Fund returned 22.25%, underperforming the benchmark return of 27.46% by 5.21%. Geopolitics were once again in focus, with the conflict between the US and Iran still ongoing. Oil prices surged to \$114 per barrel as the Straits of Hormuz remain largely closed. There was a brief reopening of the key waterway when a ceasefire was announced but disagreements between Iran and the US brought a swift end to this. Equity markets rebounded from March lows as optimism in AI spending shook off worries on energy markets. In Asia, Korea and Taiwan made new highs. Between the start of March and the end of April the expected spending on AI capex by the large US Hyperscalers in 2027 rose by over \$200bn. The FBM EMAS Shariah Index rose 4.96% in April. Sentiment continues to be dictated by the war in the Middle East, and Fed rate decisions. Sector performance was mixed with Construction, Property, Utilities, and select commodities doing well, while Financials lagged. Within the broader market, Tech was a clear outperformer. Asian equities are a beneficiary of more pro-risk markets due to it being under-owned, world-class hardware tech exposure, strong earnings growth and reasonable valuations (11x FY27E). The Target Fund is overweight North Asian markets at the expense of India and Malaysia.

### Tinjauan dan Strategi Dana

Dana mencatat pulangan 18.57% pada bulan ini, tidak mengatasi pulangan penanda aras 21.77% dengan perbezaan 3.20%. Sejak awal tahun hingga bulan tinjauan, Dana mencatat pulangan 22.25%, tidak mengatasi pulangan penanda aras 27.46% dengan perbezaan 5.21%. Geopolitik sekali lagi menjadi tumpuan, dengan konflik antara AS dan Iran masih berterusan. Harga minyak melonjak kepada USD114 setong apabila sebahagian besar Selat Hormuz masih ditutup. Pembukaan semula laluan air utama ini berlaku sekejap apabila gencatan senjata diumumkan tetapi perselisihan faham antara Iran dan AS menamatkannya dengan cepat. Pasaran ekuiti pulih daripada paras terendah Mac apabila pandangan optimistik dalam perbelanjaan AI mengatasi kebimbangan terhadap pasaran tenaga. Di Asia, Korea dan Taiwan mencapai paras tertinggi baharu. Antara awal Mac hingga akhir April, perbelanjaan capex AI yang dijangkakan oleh gergasi Hyperscaler AS pada tahun 2027 meningkat lebih USD200 bilion. Indeks FBM EMAS Shariah meningkat 4.96% pada April. Sentimen terus ditentukan oleh perang di Timur Tengah, dan keputusan kadar Fed. Prestasi sektor bercampur-campur dengan Pembinaan, Hartanah, Utiliti dan Komoditi terpilih menunjukkan prestasi yang baik, manakala Kewangan ketinggalan. Dalam pasaran lebih luas, Teknologi jelas menunjukkan prestasi terbaik. Ekuiti Asia meraih manfaat daripada pasaran yang lebih pro-risiko kerana ia kurang dimiliki, pendedahan teknologi perkakasan bertaraf dunia, pertumbuhan pendapatan yang kukuh dan penilaian yang munasabah (11x FY27E). Dana Sasaran mempunyai pegangan berlebihan di pasaran Asia Utara dengan mengorbankan India dan Malaysia.

Source / Sumber: Fund Commentary, April 2026, Principal Asset Management Berhad

### Disclaimer

Investments are subject to investment risks including the possible loss of the principal amount invested. The value of the units may fall as well as rise. Past performances of the funds and that of the fund managers are not necessarily indicative of future performance. The price movements indicated are not reflective of the actual return on your investments (which are subject to your premium allocation rate and deduction charges). The actual return on your invested premiums may fluctuate based on the underlying performance of the investment-linked funds. All Takafulink Dana are invested in Shariah-approved securities and/or Islamic private debt securities. This leaflet is for illustrative purposes only. For further details on the terms and conditions, please refer to the policy document. For further details on how you can invest in these funds, please refer to the respective product brochures. In the event of discrepancy between the information in this fact sheet and the policy document, the information in the policy document shall prevail.

Pelaburan adalah tertakluk kepada risiko-risiko pelaburan termasuk kemungkinan kehilangan jumlah wang pokok yang dilabur. Nilai unit mungkin naik ataupun jatuh. Prestasi masa dulu dana-dana atau pengurus-pengurus dana tidak semestinya mencerminkan prestasi masa depan. Pergerakan harga yang ditunjukkan tidak menggambarkan pulangan sebenar pelaburan anda (yang tertakluk kepada kadar peruntukan premium dan caj potongan). Pulangan sebenar ke atas premium yang anda labur mungkin berbeza, bergantung kepada prestasi dana-dana). Semua Takafulink Dana dilaburkan dalam sekuriti yang diluluskan oleh Syariah dan/atau sekuriti hutang swasta Islam. Risalah ini disediakan hanya untuk gambaran semata-mata. Sila rujuk kepada dokumen polisi untuk keterangan lanjut mengenai terma-terma dan syarat-syarat. Untuk keterangan lanjut mengenai bagaimana anda boleh melabur dalam dana-dana ini, sila rujuk kepada risalah-risalah produk yang berkenaan. Jika terdapat perbezaan di antara helaian fakta dan dokumen polisi, maklumat dalam dokumen polisi dianggap muktamad.

PRUDENTIAL BSN

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