

# TAKAFULINK DANA ESG GLOBAL

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 ESG Global aims to maximise returns over long term by investing in a qualified Sustainable and Responsible Investment (SRI) Fund.

Takafulink Dana ESG Global bertujuan untuk memaksimumkan pulangan jangka masa panjang dengan melabur dalam Dana Pelaburan Mampan dan Bertanggungjawab (SRI) yang berkelebihan.

## Where the Fund invests Komposisi Pelaburan Dana



### Asset Allocation Peruntukan Aset

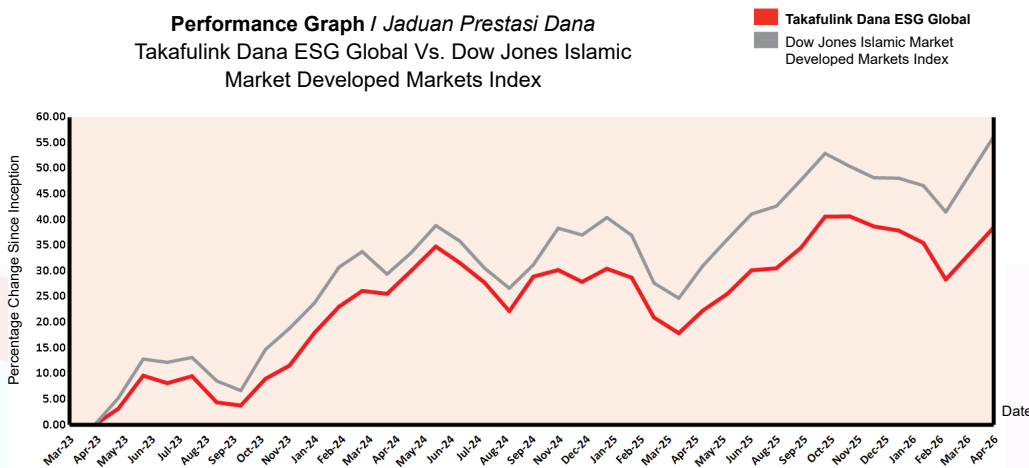
	% NAV
1 Nomura Global Shariah Sustainable Equity Fund	100.60
2 Cash, Deposits & Others	-0.60

## Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	20/03/2023
Current Fund Size / Saiz Dana Terkini	RM18,274,819.11
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.38508

## How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana  
Takafulink Dana ESG Global Vs. Dow Jones Islamic Market  
Market Developed Markets 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	7.90%	0.44%	-1.49%	17.48%	38.51%	NA	38.51%
Benchmark / Penanda Aras	10.40%	5.49%	2.15%	25.27%	56.23%	NA	56.23%
Outperformance / Perbezaan Prestasi	-2.50%	-5.05%	-3.64%	-7.79%	-17.72%	NA	-17.72%

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## Monthly Update / Laporan Bulanan Terkini

### Fund Review & Strategy

The Fund returned 7.90% for the month, underperforming the benchmark return of 10.40% by 2.50%. Year-to-date, The Fund returned -0.13%, underperforming the benchmark return of 5.42% by 5.55%. Amid the ongoing ceasefire between US and Iran following a month-long conflict, the Q1 earnings season delivered broadly positive results, with the majority of earnings exceeding expectations. This was particularly evident among IT companies and non-IT companies within the AI value chain, which experienced growth acceleration from AI adoption, translating into increased investment spending. Despite elevated crude oil prices remaining above \$100 and exhibiting volatility in response to geopolitical headlines, risk concerns moderated as most markets delivered one of the sharpest V-shaped recoveries in less than a month, reaching new all-time highs. Management teams from earnings calls expressed limited concerns regarding elevated inflation and direct implications from the Strait of Hormuz blockage. The Target Fund Manager anticipates these effects may emerge with typical lag effects, though they could appear to be temporary based on current Middle East conflict developments. By region, APAC market demonstrated the strongest performance, with the Target Fund's higher allocation contributing positively to overall performance. The primary drag on relative performance stemmed from security selection in North American and European markets, where Industrial and Healthcare investments in those markets failed to keep pace with the broad market rally. By sector, the overweight position in Healthcare, despite being lower than in previous quarters, was the main contributor to underperformance. Security selection within Industrial and IT sectors was negative, as several of the Target Fund's holdings disappointed in their earnings results. The Target Fund Manager acknowledge their lack of exposure to market-favored segments during the period, including analog and memory chips, as well as power generation and data center-related Industrial companies while on the other hand they would scrutinize and examine the elevated valuation more closely to have a better risk-reward. The top contributors to the relative performance were Alphabet and Broadcom. Alphabet distinguished itself among the Magnificent 7 earnings with cloud growth acceleration of 15 percentage points from the previous quarter to +63% year-over-year growth. Its backlog nearly doubled quarter-on-quarter exceeding \$460B highlighting a strong growth outlook. As following Alphabet's earnings, Broadcom rallied strongly as a value chain beneficiary, helping to design Google TPU chips and announcing a multi-generation partnership with Meta to support their AI compute infrastructure. On the other hand, the bottom contributors to the relative performance were Astrazeneca, Boston Scientific and Gilead – all healthcare sector holdings. Unfavorable market sentiment persisted around defensive sector specifically healthcare, where companies delivering in-line or slightly better-than-expected earnings results experienced disproportionately negative market reactions, significantly underperforming other sectors during the V-shaped market recovery. The Target Fund's lack of exposure to Amazon was also a significant drag on relative performance.

### Tinjauan dan Strategi Dana

Dana mencatat pulangan 7.90% pada bulan ini, tidak mengatasi pulangan penanda aras 10.40% dengan perbezaan 2.50%. Sejak awal tahun hingga hingga bulan tinjauan, Dana mencatat pulangan -0.13%, tidak mengatasi pulangan penanda aras 5.42% dengan perbezaan 5.55%. Di tengah-tengah gencatan senjata yang berterusan antara AS dan Iran susulan konflik selama sebulan, musim pendapatan Q1 memberikan keputusan yang rata-ratanya positif, dengan majoriti memberikan pendapatan melebihi jangkaan. Hal ini amat ketara dalam kalangan syarikat IT dan syarikat bukan IT dalam rantaian nilai AI, yang mengalami pecutan pertumbuhan susulan penggunaan AI, diterjemahkan kepada peningkatan perbelanjaan pelaburan. Walaupun harga minyak mentah yang tinggi kekal melebihi USD100 dan menunjukkan volatiliti sebagai tindak balas kepada tajuk utama geopolitik, kebimbangan risiko menyederhana apabila kebanyakan pasaran memberikan salah satu pemulihan berbentuk V paling ketara dalam masa kurang daripada sebulan, lantas mencapai paras tertinggi baharu sepanjang masa sekali gus. Pasukan pengurusan daripada sidang panggilan pendapatan menyatakan keterbatasan kebimbangan mengenai inflasi yang tinggi dan implikasi langsung daripada sekatan Selat Hormuz. Pengurus Dana Sasaran menjangkakan kesan ini mungkin muncul dengan kesan lat yang tipikal, meskipun ia mungkin bersifat sementara berdasarkan perkembangan konflik Timur Tengah semasa. Mengikut rantau, pasaran APAC menunjukkan prestasi paling kukuh, dengan peruntukan Dana Sasaran yang lebih tinggi menyumbang secara positif kepada prestasi keseluruhan. Halangan besar terhadap prestasi relatif berpunca daripada pemilihan sekuriti dalam pasaran Amerika Utara dan Eropah, yang mana pelaburan Perindustrian dan Penjagaan Kesihatan di pasaran tersebut gagal menjejaki perkembangan pasaran yang luas. Menurut sektor, kedudukan pegangan berlebihan dalam Penjagaan Kesihatan, meskipun lebih rendah berbanding suku sebelumnya, merupakan penyumbang terbesar kepada kehambatan prestasi. Pemilihan sekuriti dalam sektor Perindustrian dan IT negatif, kerana sesetengah pegangan Dana Sasaran memberi keputusan pendapatan yang mengecewakan. Pengurus Dana Sasaran mengakui kekurangan pendedahan kepada segmen yang digemari pasaran di sepanjang tempoh tersebut, termasuk cip analog dan memori, serta syarikat Perindustrian berkaitan penjana kuasa dan pusat data, serta sebaliknya menyokong infrastruktur pengkomputeran AI mereka. Sebaliknya, penyumbang terendah kepada prestasi relatif ialah Astrazeneca, Boston Scientific dan Gilead – semua pegangan dalam sektor penjagaan kesihatan. Sentimen pasaran yang tidak menggalakkan seputar sektor defensif khususnya penjagaan kesihatan, yang mana syarikat-syarikat tersebut ini memberikan keputusan pendapatan selaras atau sedikit lebih baik daripada jangkaan mengalami reaksi pasaran negatif yang tidak seimbang, mengatasi sektor lain dengan cukup ketara semasa pemulihan pasaran berbentuk V. Kekurangan pendedahan Dana Sasaran kepada Amazon juga merupakan satu kekangan begitu besar terhadap prestasi relatif.

Source / Sumber: Fund Commentary, April 2026, Nomura Asset Management Malaysia Sdn. Bhd.

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## Disclaimer

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PRUDENTIAL BSN

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