

TAKAFULINK DANA EKUITI GLOBAL

All information as at 30 April 2026 unless otherwise stated

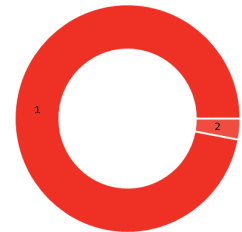
Semua maklumat adalah seperti pada 30 April 2026 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana Ekuiti Global aims to provide capital appreciation by investing in Shariah-compliant investments with exposure to the global equity markets.

Takafulink Dana Ekuiti Global bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam pelaburan patuh Syariah dengan pendedahan terhadap pasaran ekuiti global.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

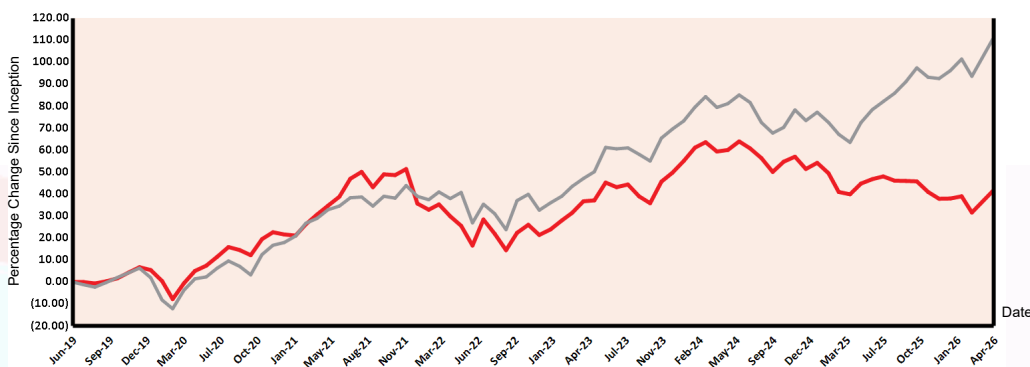
	% NAV
1 abrdn Islamic World Equity Fund	97.03
2 Cash, Deposits & Others	2.97

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	08/07/2019
Current Fund Size / Saiz Dana Terkini	RM59,290,960.26
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.41835

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Ekuiti Global Vs. MSCI ACWI 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	7.77%	2.79%	-2.71%	1.38%	3.74%	8.50%	41.84%
Benchmark / Penanda Aras	9.18%	7.73%	7.05%	29.24%	43.68%	63.86%	111.31%
Outperformance / Perbezaan Prestasi	-1.41%	-4.94%	-9.76%	-27.86%	-39.94%	-55.36%	-69.47%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 7.77% for the month, underperforming the benchmark return of 9.18% by 1.41%. Year-to-date, The Fund returned 2.87%, underperforming the benchmark return of 9.75% by 6.88%. Global equities rose sharply in April, recouping March's conflict-driven losses as an early-month US-Iran ceasefire drove a broad improvement in risk appetite and briefly pushed Brent below US\$100 a barrel. Sentiment became more cautious later in the month, however, as stalled negotiations, severe restrictions on traffic through the Strait of Hormuz and further disruption to Middle Eastern crude shipments pushed Brent back above US\$110. This kept inflation concerns in focus and limited expectations for near-term rate cuts, with investors continuing to assume that major central banks would keep policy restrictive for longer. Even so, equities were supported by resilient corporate earnings, enthusiasm around artificial intelligence (AI)-related growth and relief that the conflict had not escalated further. Among the detractors, TotalEnergies were weighed down by production shut-ins due to Middle East conflict. ResMed underperformed amid headlines regarding GLP-1 weight-loss drug uptake. Cochlear shares fell following disappointing results and a cut to full-year guidance. On the positive side, Marvell Technology shares rallied amid strong sentiment surrounding the implications of the AWS/Anthropic agreement and demand for custom silicon. Mediatek shares rose after management materially raised its 2026 AI custom silicon sales guidance, citing collaboration with Google. Chroma ATE shares were supported by record-high first-quarter revenue, driven by a surge in automated test system sales and robust demand for AI power testers. During the month, the Target Fund Manager initiated new holdings in cables and automotive parts supplier Sumitomo Electric Industries, mining technology company Epiroc and semiconductor manufacturer Infineon Technologies. The above purchases were funded via trims to lower conviction names and exits from NXP Semiconductors and the aforementioned Cochlear.

Tinjauan dan Strategi Dana

Dana mencatat pulangan 7.77% pada bulan ini, tidak mengatasi pulangan penanda aras 9.18% dengan perbezaan 1.41%. Sejak awal tahun hingga bulan tinjauan, Dana mencatat pulangan 2.87%, tidak mengatasi pulangan penanda aras 9.75% dengan perbezaan 6.88%. Ekuiti global meningkat mendadak pada April, menebus kerugian yang disebabkan oleh konflik pada Mac apabila gencatan senjata AS-Iran pada awal bulan mendorong penajaman selera risiko yang meluas lalu menolak Brent di bawah USD100 setong buat seketika. Walau bagaimanapun, sentimen bertukar lebih berhati-hati pada akhir bulan apabila rundingan terhenti, sekatan ketat ke atas trafik melalui Selat Hormuz dan gangguan selanjutnya terhadap penghantaran minyak mentah Timur Tengah melonjakkan Brent kembali melebihi USD110. Hal ini menjadikan kebimbangan inflasi menjadi tumpuan dan keterbatasan jangkaan kepada pemotongan kadar jangka pendek, dengan pelabur terus menganggap bahawa bank pusat utama akan mengekalkan dasar yang ketat untuk tempoh lebih lama. Sungguhpun demikian, ekuiti disokong oleh pendapatan korporat yang berdaya tahan, keghairahan sekitar pertumbuhan berkaitan kecerdasan buatan (AI) dan kelegaan bahawa konflik tersebut tidak lagi meruncing. Antara penggugat prestasi ialah TotalEnergies yang terjejas teruk dek penutupan pengeluaran akibat konflik Timur Tengah. ResMed mencatat prestasi yang kurang memuaskan susulan tajuk utama mengenai pengambilan ubat penurunan berat badan GLP-1. Saham Cochlear jatuh berikutan keputusan yang mengecewakan dan pengurangan ke atas panduan setahun penuh. Dari segi positif, saham Marvell Technology meningkat di tengah-tengah sentimen kukuh yang melingkupi implikasi perjanjian AWS/Anthropic dan permintaan ke atas silikon tersuai. Saham Mediatek menokok selepas pihak pengurusan menaikkan panduan jualan silikon tersuai AI 2026 secara material, memetik kerjasama dengan Google. Saham Chroma ATE disokong oleh pendapatan tertinggi suku pertama, didorong oleh lonjakan jualan sistem ujian automatik dan permintaan kukuh ke atas penguji kuasa AI. Pada bulan ini, Pengurus Dana Sasaran memulakan pegangan baharu dalam pembekal kabel dan alat ganti automotif Sumitomo Electric Industries, syarikat teknologi perlombongan Epiroc dan pengeluar semikonduktor Infineon Technologies. Pembelian ini dibiayai melalui pengurangan saham yang kurang meyakinkan dan menjual pegangan daripada NXP Semiconductors serta Cochlear yang dinyatakan sebelum ini.

Source / Sumber: Fund Commentary, April 2026, abrdn Islamic Malaysia Sdn. Bhd.

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

TAKAFUL