

# TAKAFULINK DANA AKTIF

All information as at 30 April 2026 unless otherwise stated

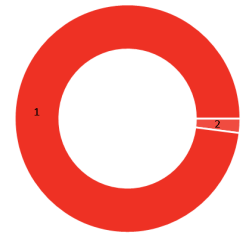
Semua maklumat adalah seperti pada 30 April 2026 melainkan jika dinyatakan

## Objective / Objektif Dana

Takafulink Dana Aktif aims to provide capital appreciation by investing in small market capitalisation Shariah-compliant securities of companies with growth potential.

Takafulink Dana Aktif bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam permodalan pasaran kecil melibatkan sekuriti syarikat-syarikat yang patuh Syariah dan berpotensi untuk berkembang.

## Where the Fund invests Komposisi Pelaburan Dana



### Asset Allocation Peruntukan Aset

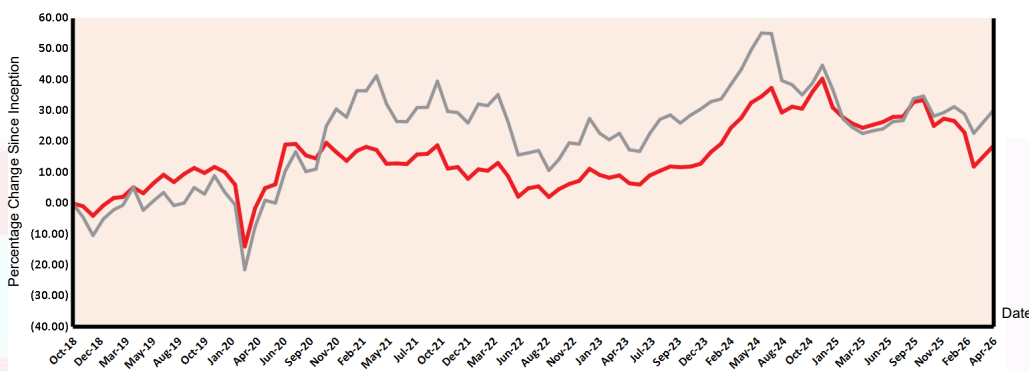
	% NAV
1 United-i Malaysia Discovery Fund	97.98
2 Cash, Deposits & Others	2.02

## Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	30/10/2018
Current Fund Size / Saiz Dana Terkini	RM8,542,982.36
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.18765

## How the Fund has performed / Prestasi Dana

**Performance Graph / Jaduan Prestasi Dana**  
Takafulink Dana Aktif Vs. 40% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) + 60% FTSE Bursa Malaysia MidS Cap Shariah Price Return 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	6.11%	-6.28%	-11.03%	-4.60%	8.89%	1.24%	18.77%
Benchmark / Penanda Aras	6.14%	-0.80%	-3.33%	6.22%	6.19%	-7.81%	30.28%
Outperformance / Perbezaan Prestasi	-0.03%	-5.48%	-7.70%	-10.82%	2.70%	9.05%	-11.51%

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## Monthly Update / Laporan Bulanan Terkini

### Equities

#### Market Review

Equities in both Developed and Emerging Markets saw an overall rebound in April. The 10-year US treasury continued to see yields increase from 4.3% in March to 4.35% in April. The DXY Index declined by 2.4% MoM to close at 98.0 points. The weak market performance in March was due to the US-Iran war and the sharp rise in the price of oil. The domestic market saw a rebound from the previous month with the FBM EMAS Shariah Index closed the month 5% higher, while the FBM MidS Cap Shariah Index locked in a gain of 7.35% for the month. Foreign turned net buyers during the month, reversing outflows from the previous month.

#### Market Outlook

The Target Fund Manager is taking a more cautious view of the market despite the implementation of a ceasefire between the U.S and Iran, any developments surrounding the war will remain an event of volatility for the global markets. Within ASEAN, Malaysia has been relatively more defensive compared to its regional peers, supported by its position as a net energy exporter. Structurally, the Target Fund Manager believes oil prices will remain elevated even as peace is achieved between U.S and Iran due to some supply destruction from the war. This will continue to result in pervasive cost pressures for businesses and consumers over the year and would leave a stronger probability of downside risks to corporate earnings.

#### Fund Review & Strategy

The Fund returned 6.11% for the month, underperforming the benchmark return of 6.14% by 0.03%. Year-to-date, The Fund returned -6.82%, underperforming the benchmark return of 0.66% by 7.48%. With some near-term risk to earnings, the Target Fund Manager has maintained their higher cash levels for the portfolio as they monitor the extent of the impact to earnings from higher energy prices.

### Ekuiti

#### Tinjauan Bulanan

Ekuiti Pasaran Maju dan Pasaran Memuncul melonjak semula secara keseluruhan pada April. Perbendaharaan AS 10 tahun terus memberikan peningkatan hasil daripada 4.3% pada Mac kepada 4.35% pada April. Indeks DXY susut 2.4% MoM lalu ditutup pada 98.0 mata. Prestasi pasaran yang lemah pada Mac disebabkan oleh perang AS-Iran dan kenaikan mendadak harga minyak. Pasaran domestik pulih daripada bulan sebelumnya dengan Indeks FBM EMAS Shariah ditutup 5% lebih tinggi, manakala Indeks FBM MidS Cap Shariah mencatatkan keuntungan sebanyak 7.35% pada bulan ini. Pelabur asing bertukar sebagai pembeli bersih pada tempoh tersebut, membalikkan aliran keluar daripada bulan sebelumnya.

#### Gambaran Bulanan

Pengurus Dana Sasaran menerapkan pandangan yang lebih berhati-hati terhadap pasaran meskipun gencatan senjata antara AS dan Iran telah dilaksanakan, maka sebarang perkembangan berkaitan perang akan kekal sebagai peristiwa volatiliti buat pasaran global. Dalam ASEAN, Malaysia secara relatifnya lebih defensif berbanding negara serantau, disokong oleh kedudukannya sebagai pengeksport tenaga bersih. Secara struktur, Pengurus Dana Sasaran percaya bahawa harga minyak akan kekal tinggi walaupun keamanan dicapai antara AS dan Iran lantaran sesetengah kemusnahan bekalan akibat perang. Ini akan terus mengakibatkan tekanan kos yang meluas ke atas perniagaan dan pengguna di sepanjang tahun dan akan mendorong kebarangkalian risiko penurunan yang lebih tinggi kepada pendapatan korporat.

#### Tinjauan dan Strategi Dana

Dana mencatat pulangan 6.11% pada bulan ini, tidak mengatasi pulangan penanda aras 6.14% dengan perbezaan 0.03%. Sejak awal tahun sehingga bulan tinjauan, Dana mencatat pulangan -6.82%, tidak mengatasi pulangan penanda aras 0.66% dengan perbezaan 7.48%. Dengan beberapa risiko jangka pendek ke atas pendapatan, maka Pengurus Dana Sasaran telah mengekalkan tahap tunai yang lebih tinggi dalam portfolio sambil memantau sejauh mana impaknya terhadap pendapatan berikutan harga tenaga yang lebih tinggi.

Source / Sumber: Fund Commentary, April 2026, UOB Asset Management (Malaysia) 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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