

TAKAFULINK DANA AKTIF

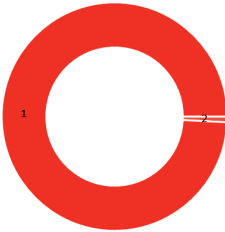
All information as at 31 August 2026 unless otherwise stated
Semua maklumat adalah seperti pada 31 Ogos 2026 melainkan jika dinyatakan

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

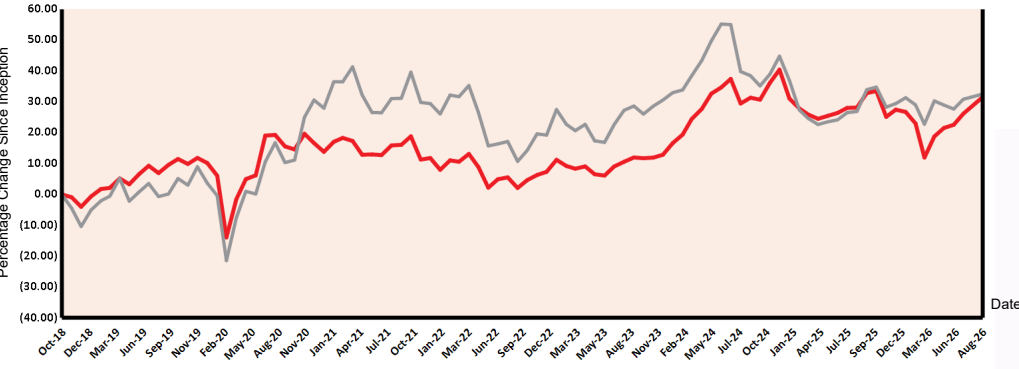
	% NAV
1 United-i Malaysia Discovery Fund	99.20
2 Cash, Deposits & Others	0.80

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	RM10,433,150.87
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.31562

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	4.30%	8.27%	6.97%	2.67%	19.00%	13.55%	31.56%
Benchmark / Penanda Aras	1.29%	2.76%	2.74%	4.44%	4.14%	1.14%	32.52%
Outperformance / Perbezaan Prestasi	3.01%	5.51%	4.23%	-1.77%	14.86%	12.41%	-0.96%

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Monthly Update / Laporan Bulanan Terkini

Equities

Market Review

During the month, the latest quarterly earnings from U.S companies have painted a generally robust outlook for 2026 and the continuance of AI capex uplift. Global equity markets performed well after the previous month's mixed performance. The 10-year US treasury yields were relatively unchanged from 4.73% in July to 4.76% in August. The DXY Index fell by 0.9% MoM to close at 99.1 points after Kevin Warsh's comments on inflation over the Jackson Hole Economic Policy Symposium. Within Malaysia, gains were led by small-mid caps with the FBM MidS Cap Shariah Index rising by 3.9%, compared to the broad market FBM EMAS Shariah Index which increased 0.2%. Foreigners were net sellers during the month with an outflow of RM2bn.

Market Outlook

The Target Fund Manager maintains their constructive view of the AI theme for 2026 and this has been reinforced by the robust outlook provided by U.S companies during their earnings call. This is on top of the significant investment trends and rising adoption of AI. They maintain their thesis that the foreign direct investments made by MNCs to establish both a wider industrial and data centre base in Malaysia offers attractive investment opportunities particularly in the industrials, technology, and construction sector.

Fund Review & Strategy

The Fund returned 4.30% for the month, outperforming the benchmark return of 1.29% by 3.01%. Year-to-date, The Fund returned 3.22%, outperforming the benchmark return of 2.39% by 0.83%. The Target Fund Manager would maintain their barbell strategy with more resilient companies with capital management potential on one end and companies offering growth opportunities eg beneficiaries of semiconductor upcycle on the other end.

Ekuiti

Tinjauan Bulanan

Pada bulan ini, laporan pendapatan suku tahunan terkini daripada syarikat-syarikat di AS secara amnya menunjukkan prospek yang kukuh bagi tahun 2026 serta kesinambungan peningkatan perbelanjaan modal (capex) AI. Pasaran ekuiti global mencatatkan prestasi yang baik selepas memberikan prestasi bercampur-campur pada bulan sebelumnya. Hasil bon Perbendaharaan AS 10 tahun kekal stabil, berubah sedikit daripada 4.73% pada bulan Julai kepada 4.76% pada bulan Ogos. Indeks DXY menyusut 0.9% MoM lalu ditutup pada paras 99.1 mata berikutan kenyataan Kevin Warsh mengenai inflasi dalam Simposium Dasar Ekonomi Jackson Hole. Di Malaysia, keuntungan dipacu oleh saham permodalan kecil dan sederhana, dengan Indeks FBM MidS Cap Shariah mencatatkan kenaikan 3.9%, berbanding peningkatan 0.2% Indeks FBM EMAS Shariah di pasaran luas. Pelabur asing merupakan penjual bersih pada bulan tinjauan, dengan aliran keluar berjumlah RM2 bilion.

Gambaran Bulanan

Pengurus Dana Sasaran mengekalkan pandangan yang konstruktif terhadap tema AI bagi tahun 2026, dan sentimen ini diperteguh oleh kemantapan prospek yang dikemukakan oleh syarikat-syarikat AS sewaktu sesi pembentangan laporan pendapatan mereka. Hal ini turut disokong oleh trend pelaburan yang ketara dan peningkatan penggunaan AI. Pengurus mengekalkan tesis bahawa pelaburan langsung asing oleh syarikat multinasional (MNC) untuk mendirikan tapak industri dan pusat data yang lebih meluas di Malaysia lantas menawarkan peluang pelaburan yang menarik, khususnya dalam sektor perindustrian, teknologi, dan pembinaan.

Tinjauan dan Strategi Dana

Dana mencatat pulangan 4.30% pada bulan ini, mengatasi pulangan penanda aras 1.29% dengan perbezaan 3.01%. Sejak awal tahun sehingga bulan tinjauan, Dana mencatat pulangan 3.22%, mengatasi pulangan penanda aras 2.39% dengan perbezaan 0.83%. Pengurus Dana Sasaran akan mengekalkan strategi 'barbel', menggabungkan syarikat-syarikat yang lebih berdaya tahan dengan potensi pengurusan modal di satu sisi, serta syarikat-syarikat yang menawarkan peluang pertumbuhan seperti penerima manfaat daripada kitaran peningkatan sektor semikonduktor di sisi yang lain.

Source / Sumber: Fund Commentary, August 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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