TAKAFULINK **DANA AKTIF**

All information as at 31 July 2026 unless otherwise stated

Semua maklumat adalah seperti pada 31 Julai 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.

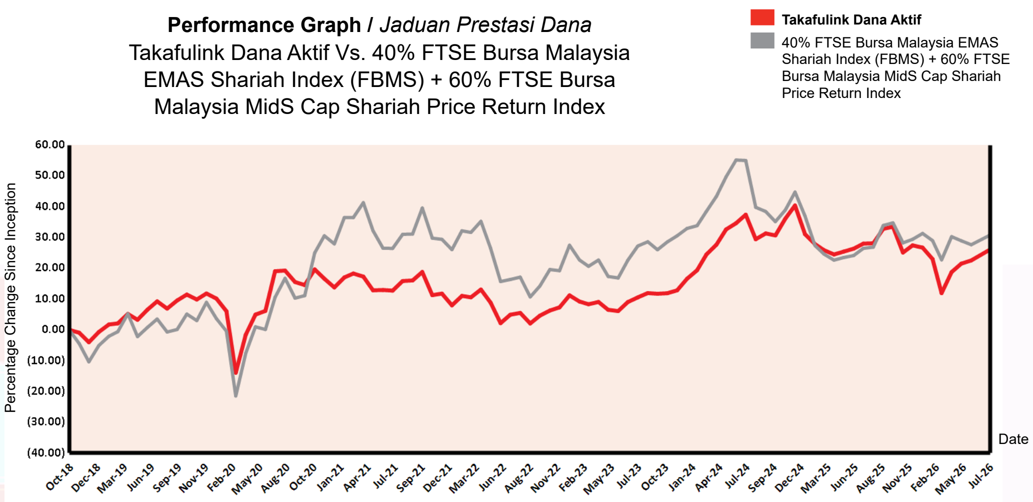
Takafulink Dana Aktif bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam permodalan pasaran kecil melibatkan sekuriti syarikat-syarikat yang patuh Syariah dan berpotensi untuk berkembang.

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*	RM9,832,850.55
Annual Fund Management Charge / *Caj Pengurusan Dana Tahunan*	1.50% per annum
Current NAV / *NAB Terkini*	RM1.26137

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

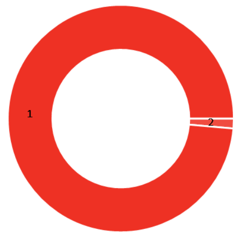


Total Price Movement Over the Following Periods / *Jumlah Pergerakan Harga Dalam Tempoh Tersebut*

	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
Price Movement / *Pergerakan Harga*	2.92%	6.21%	-0.46%	-1.47%	15.68%	11.87%	26.14%
Benchmark / *Penanda Aras*	2.48%	0.42%	-0.38%	3.44%	6.69%	3.44%	30.83%
Outperformance / *Perbezaan Prestasi*	0.44%	5.79%	-0.08%	-4.91%	8.99%	8.43%	-4.69%

Source / *Sumber*: Lipper for Investment Management and Bloomberg, 31 July 2026

Where the Fund invests
Komposisi Pelaburan Dana



Asset Allocation
Peruntukan Aset

		% NAV
1	United-i Malaysia Discovery Fund	98.61
2	Cash, Deposits & Others	1.39

Monthly Update / *Laporan Bulanan Terkini*

Equities

Market Review

During the month, a flare up in tensions between the U.S and Iran resulted in some volatility in oil prices and the capital markets. Global equity markets saw mixed performances as Korea and Taiwan saw a sell-off while the U.S markets were generally flat except for technology stocks during the month. The 10-year US treasury yields closed significantly lower from 4.42% in June to 4.73% in July. The DXY Index fell by 1.2% MoM to close at 99.9 points after the recent decision by the U.S Federal Reserve to leave rates on hold. The domestic market saw a resurgence in activity and interest with the FBM EMAS Shariah Index closing 2.5% higher, while the FBM MidS Cap Shariah Index rose by 2.0%. Foreigners were net buyers during the month with an inflow of RM267mil.

Market Outlook

The Target Fund Manager maintains their positively constructive view of the AI theme for the remainder of 2026 given significant investment trends and rising adoption of AI. On top of this, they believe that the foreign direct investments made by MNCs to establish both a wider industrial and data centre base in Malaysia offer attractive investment opportunities particularly in the industrials, technology, and construction sector.

Fund Review & Strategy

The Fund returned 2.92% for the month, outperforming the benchmark return of 2.48% by 0.44%. Year-to-date, The Fund returned -1.03%, underperforming the benchmark return of 1.09% by 2.12%. The Target Fund Manager has generally maintained their asset allocation over the month with companies that benefit from the overall uplift in demand for semiconductors. They have a barbell strategy with more resilient companies with capital management upside on one end and growth which are skewed towards semiconductor related names on the other end.

Ekuiti

Tinjauan Bulanan

Pada bulan ini, ketegangan antara AS dan Iran yang memuncak mengakibatkan volatiliti harga minyak dan pasaran modal. Pasaran ekuiti global menunjukkan prestasi bercampur-campur apabila Korea dan Taiwan mengalami jualan besar-besaran manakala pasaran AS secara amnya tidak berubah kecuali stok teknologi. Hasil perbendaharaan AS 10 tahun ditutup jauh lebih rendah daripada 4.42% pada bulan Jun kepada 4.73% pada bulan Julai. Indeks DXY jatuh 1.2% MoM dan ditutup pada 99.9 mata selepas keputusan Rizab Persekutuan AS mengekalkan kadar faedah baru-baru ini. Pasaran domestik menyaksikan kebangkitan semula aktiviti dan minat dengan Indeks FBM EMAS Shariah ditutup 2.5% lebih tinggi, manakala Indeks FBM MidS Cap Shariah menokok 2.0%. Pelabur asing merupakan pembeli bersih pada bulan ini dengan aliran masuk RM267 juta.

Gambaran Bulanan

Pengurus Dana Sasaran mengekalkan pandangan positif lagi konstruktif terhadap tema AI untuk baki tahun 2026 memandangkan trend pelaburan yang ketara dan peningkatan penggunaan AI. Selain itu, pengurus percaya bahawa pelaburan langsung asing yang dibuat oleh MNC untuk mewujudkan pangkalan pusat perindustrian dan data yang lebih luas di Malaysia menawarkan peluang pelaburan yang menarik terutamanya dalam sektor perindustrian, teknologi dan pembinaan.

Tinjauan dan Strategi Dana

Dana mencatat pulangan 2.92% pada bulan ini, mengatasi pulangan penanda aras 2.48% dengan perbezaan 0.44%. Sejak awal tahun sehingga bulan tinjauan, Dana mencatat pulangan -1.03%, tidak mengatasi pulangan penanda aras 1.09% dengan perbezaan 2.12%. Pengurus Dana Sasaran secara amnya mengekalkan peruntukan aset pada bulan ini dengan syarikat-syarikat yang mendapat manfaat keseluruhan daripada peningkatan permintaan ke atas semikonduktor. Pengurus mengamalkan strategi barbel dengan syarikat yang lebih berdaya tahan di samping pengurusan modal yang positif di satu pihak dan pertumbuhan yang condong ke arah saham berkaitan semikonduktor di pihak yang lain.

Source / *Sumber*: Fund Commentary, July 2026, UOB Asset Management (Malaysia) Berhad