TAKAFULINK **DANA AKTIF**

All information as at 30 June 2026 unless otherwise stated

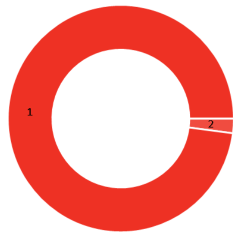
Semua maklumat adalah seperti pada 30 Jun 2026 melainkan jika dinyatakan

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	97.94
2	Cash, Deposits & Others	2.06

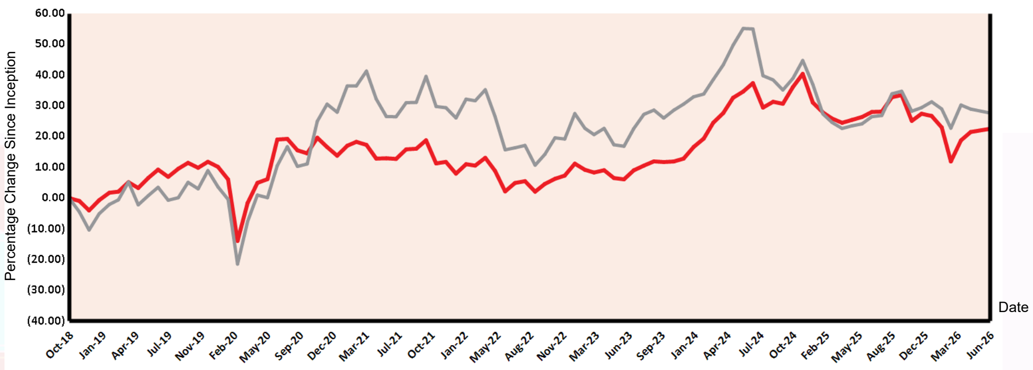
Fund Details / *Maklumat Terperinci Dana*

Investment Manager / *Pengurus Pelaburan*	Prudential BSN Takaful Berhad
Inception Date / *Tarikh Diterbitkan*	30/10/2018
Current Fund Size / *Saiz Dana Terkini*	RM9,419,883.26
Annual Fund Management Charge / *Caj Pengurusan Dana Tahunan*	1.50% per annum
Current NAV / *NAB Terkini*	RM1.22558

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

Takafulink Dana Aktif
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*	0.86%	9.50%	-3.84%	-3.03%	15.50%	8.51%	22.56%
Benchmark / *Penanda Aras*	-1.00%	4.01%	-1.36%	2.83%	9.23%	0.89%	27.66%
Outperformance / *Perbezaan Prestasi*	1.86%	5.49%	-2.48%	-5.86%	6.27%	7.62%	-5.10%

Source / *Sumber*: Lipper for Investment Management and Bloomberg, 30 June 2026

TAKAFULINK **DANA AKTIF**

All information as at 30 June 2026 unless otherwise stated

Semua maklumat adalah seperti pada 30 Jun 2026 melainkan jika dinyatakan

Monthly Update / *Laporan Bulanan Terkini*

Equities

Market Review

During the month, US and Iran signed an initial deal aiming to end the war and oil price retreated. Despite the peace deal, global equities declined in the month of June. Global economic data continued to show resiliency even with the Iran war. The 10-year US treasury yields closed lower from 4.48% in May to 4.42% in June. The DXY Index rose by 2.3% MoM to close at 101.2 points following the perceived hawkishness of the U.S Federal Reserve. The domestic market was softer with the FBM EMAS Shariah Index closing 2.5% lower, while the FBM MidS Cap Shariah Index declined 2.7%. Foreigners were net sellers during the month with an outflow of RM2.4bn.

Market Outlook

While the US-Iran deal would provide some relief to markets, the Target Fund Manager sees inflationary pressure only receding gradually and there could still be some hawkishness in central bank stances. They remain well positioned in semiconductor/technology related stocks that would benefit from higher tech spending, especially from AI investments.

Fund Review & Strategy

The Fund returned 0.86% for the month, outperforming the benchmark return of -1.00% by 1.86%. Year-to-date, The Fund returned -3.84%, underperforming the benchmark return of -1.36% by 2.48%. The Target Fund Manager has raised their asset allocation over the month with companies that benefit from the overall uplift in demand for semiconductors. They intend to continue raising their asset allocation within domestic equities in accordance with their barbell strategy premised on defensive companies with capital management upsides paired with growth stocks that ride on the overall semiconductor uplift.

Ekuiti

Tinjauan Bulanan

Pada bulan ini, AS dan Iran telah menandatangani perjanjian awal yang bertujuan untuk menamatkan perang dan kemerosotan harga minyak. Meskipun perjanjian damai termeterai, namun ekuiti global menyusut pada bulan Jun. Data ekonomi global terus menunjukkan ketahanan meskipun berdepan dengan perang Iran. Hasil perbendaharaan AS 10 tahun ditutup lebih rendah daripada 4.48% pada bulan Mei kepada 4.42% pada bulan Jun. Indeks DXY menokok 2.3% MoM lalu ditutup pada 101.2 mata berikutan tanggapan pendekatan agresif Rizab Persekutuan AS. Pasaran domestik lebih lembap dengan Indeks FBM EMAS Shariah ditutup 2.5% lebih rendah, manakala Indeks FBM MidS Cap Shariah merosot 2.7%. Pelabur asing merupakan penjual bersih pada bulan tersebut dengan aliran keluar berjumlah RM2.4 bilion.

Gambaran Bulanan

Sementara perjanjian AS-Iran menghulurkan sedikit kelegaan kepada pasaran, maka Pengurus Dana Sasaran melihat tekanan inflasi hanya akan surut secara beransur-ansur manakala pendirian bank pusat masih sedikit agresif. Kedudukan yang strategik dikekalkan dalam stok berkaitan semikonduktor/teknologi yang akan mendapat manfaat daripada perbelanjaan teknologi yang lebih tinggi, terutama sekali daripada pelaburan AI.

Tinjauan dan Strategi Dana

Dana mencatat pulangan 0.86% pada bulan ini, mengatasi pulangan penanda aras -1.00% dengan perbezaan 1.86%. Sejak awal tahun sehingga bulan tinjauan, Dana mencatat pulangan -3.84%, tidak mengatasi pulangan penanda aras -1.36% dengan perbezaan 2.48%. Pengurus Dana Sasaran telah menambah peruntukan aset pada bulan ini dengan syarikat-syarikat yang mendapat manfaat daripada peningkatan permintaan secara keseluruhan ke atas semikonduktor. Pengurus berhasrat untuk terus membesarkan peruntukan aset dalam ekuiti domestik berlandaskan strategi barbel ke atas syarikat-syarikat defensif dengan peningkatan pengurusan modal yang digandingkan dengan stok pertumbuhan, yang meraih manfaat dari peningkatan semikonduktor secara keseluruhan.

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