

# TAKAFULINK DANA AKTIF

All information as at 31 May 2026 unless otherwise stated

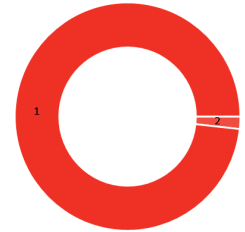
Semua maklumat adalah seperti pada 31 Mei 2026 melainkan jika dinyatakan

## 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

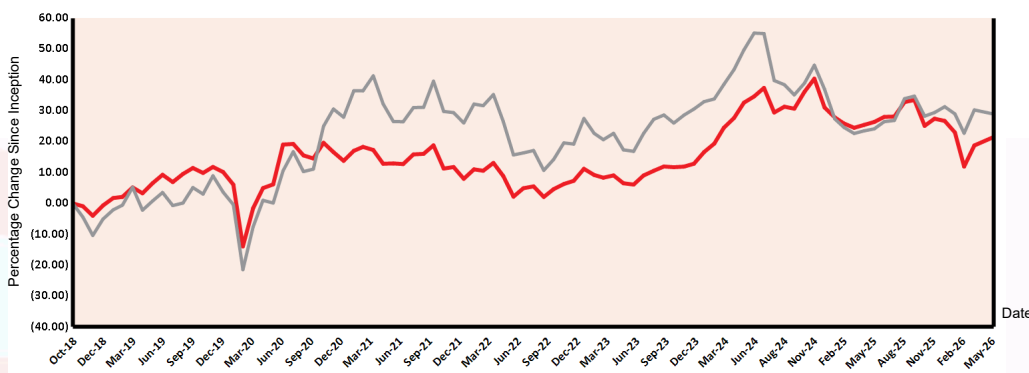
	% NAV
1 United-i Malaysia Discovery Fund	98.26
2 Cash, Deposits & Others	1.74

## 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	RM8,930,213.40
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.21512

## 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	2.31%	-1.20%	-2.88%	-3.12%	14.08%	7.68%	21.51%
Benchmark / Penanda Aras	-1.02%	-0.03%	0.53%	4.42%	9.89%	-2.48%	28.95%
Outperformance / Perbezaan Prestasi	3.33%	-1.17%	-3.41%	-7.54%	4.19%	10.16%	-7.44%

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## Monthly Update / Laporan Bulanan Terkini

### Equities

#### Market Review

Momentum within equities for both the Developed and Emerging Markets continued in May. The 10-year US treasury yields continued to rise from 4.35% in April to 4.48% in May. The DXY Index rose by 0.8% MoM to close at 98.9 points. The domestic market was relatively softer from the previous month with the FBM EMAS Shariah Index closing 0.8% lower, while the FBM MidS Cap Shariah Index closed 2.0% lower over the month. Foreign turned net sellers during the month with an outflow of RM3.7bn from a previous net inflow of RM241m.

#### Market Outlook

The Target Fund Manager maintains their cautious view of the market as uncertainties surrounding the Straits of Hormuz continue and remain tactically positioned in selected themes like AI beneficiaries. The recent round of earnings releases and company outlook has reinforced the strength of the AI theme.

#### Fund Review & Strategy

The Fund returned 2.31% for the month, outperforming the benchmark return of -1.02% by 3.33%. Year-to-date, The Fund returned -4.66%, underperforming the benchmark return of -0.36% by 4.30%. The Target Fund Manager has maintained their above average cash levels for the portfolio in line with a cautious view. They have tactically reduced equity exposure to sectors that could be impacted by cost inflation from higher oil prices.

### Ekuiti

#### Tinjauan Bulanan

Momentum ekuiti Pasaran Maju dan Pasaran Memuncil berterusan rancak pada Mei. Hasil perbendaharaan AS 10 tahun terus meningkat daripada 4.35% pada April kepada 4.48% pada Mei. Indeks DXY menokok 0.8% MoM lalu ditutup pada 98.9 mata. Pasaran domestik agak lembap berbanding bulan sebelumnya dengan Indeks FBM EMAS Shariah ditutup 0.8% lebih rendah, manakala Indeks FBM MidS Cap Shariah ditutup 2.0% lebih rendah pada bulan ini. Pelabur Asing menjadi penjual bersih pada bulan ini dengan aliran keluar RM3.7 bilion berbanding aliran masuk bersih RM241 juta pada bulan sebelumnya.

#### Gambaran Bulanan

Pengurus Dana Sasaran mengekalkan pandangan berhati-hati terhadap pasaran memandangkan ketidakpastian yang terus menyelubungi Selat Hormuz dan secara taktikalnya mengekalkan kedudukan dalam tema terpilih seperti penerima manfaat AI. Pengumuman pendapatan dan tinjauan syarikat baru-baru ini telah memperkuatkan kekuatan tema AI.

#### Tinjauan dan Strategi Dana

Dana mencatat pulangan 2.31% pada bulan ini, mengatasi pulangan penanda aras -1.02% dengan perbezaan 3.33%. Sejak awal tahun sehingga bulan tinjauan, Dana mencatat pulangan -4.66%, tidak mengatasi pulangan penanda aras -0.36% dengan perbezaan 4.30%. Pengurus Dana Sasaran telah mengekalkan tahap tunai portfolio yang melebihi purata selaras dengan pandangan yang berhati-hati. Secara taktikal, Pengurus telah mengurangkan pendedahan ekuiti kepada sektor yang boleh terjejas oleh inflasi kos daripada harga minyak yang lebih tinggi.

Source / Sumber: Fund Commentary, May 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

TAKAFUL