

TAKAFULINK DANA ASIA

All information as at 31 May 2026 unless otherwise stated

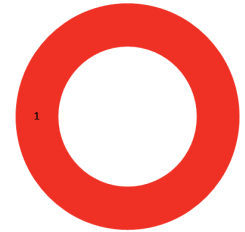
Semua maklumat adalah seperti pada 31 Mei 2026 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana Asia aims to provide capital appreciation by investing in Shariah-compliant securities in the Asia Pacific ex-Japan region including Malaysia.

Takafulink Dana Asia bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam sekuriti patuh Syariah dalam rantau Asia Pasifik kecuali Jepun, termasuk Malaysia.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

	% NAV
1 Principal DALI Asia Pacific Equity Growth Fund	101.65
2 Cash, Deposits & Others	-1.65

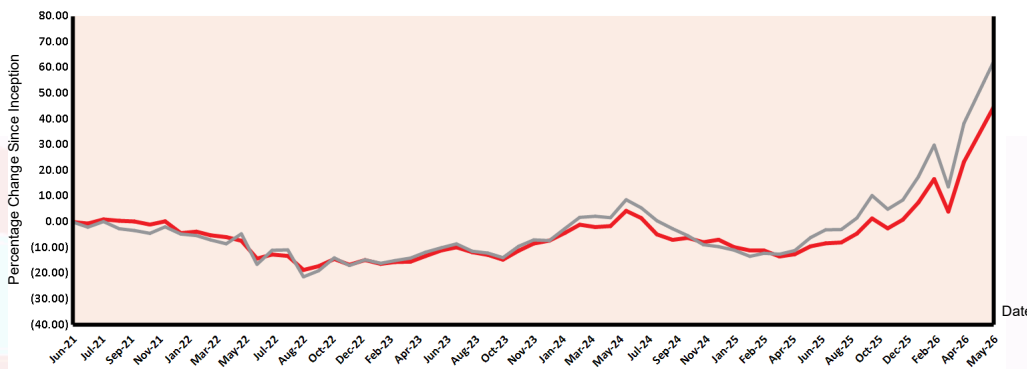
Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	10/05/2021
Current Fund Size / Saiz Dana Terkini	RM6,500,203.39
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.44737

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Asia Vs. 30% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) + 70% MSCI AC Asia ex Japan Islamic Index

■ Takafulink Dana Asia
■ 30% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) + 70% MSCI AC Asia ex Japan Islamic 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	17.32%	24.05%	48.41%	65.46%	66.78%	NA	44.74%
Benchmark / Penanda Aras	17.41%	25.07%	54.77%	82.75%	84.05%	NA	62.45%
Outperformance / Perbezaan Prestasi	-0.09%	-1.02%	-6.36%	-17.29%	-17.27%	NA	-17.71%

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

TAKAFULINK DANA ASIA

All information as at 31 May 2026 unless otherwise stated

Semua maklumat adalah seperti pada 31 Mei 2026 melainkan jika dinyatakan

Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 17.32% for the month, underperforming the benchmark return of 17.41% by 0.09%. Year-to-date, The Fund returned 43.43%, underperforming the benchmark return of 49.65% by 6.22%. Global equity markets wobbled recently due to a blowout US jobs report reinforcing upside risk for Fed policy. Given the year-to-date gains, some volatility is to be expected and should not be a reason to turn bearish. Asian equities are a beneficiary of more pro-risk markets due to it being under-owned, world-class hardware tech exposure, strong earnings growth, and reasonable valuations (11x FY27 PE). Possible that the strength in AI is offsetting a good part of the energy disruption. For Asia, the Target Fund Manager is overweight with South Korea and Taiwan, mainly due to their favorable view on the Information Technology sector. The FBM EMAS Shariah Index fell 0.9% in May. Sentiment continues to be dictated by the war in the Middle East and consequently its inflationary effects and influence of US fed rate trajectory. Prospects of a US-Iran accord saw energy and broad commodity prices easing notably from recent peaks, but tensions remain. Malaysia saw broad-based decline, with Financials, Consumer, commodity-related sectors reeling, with select Utilities, Building Materials and Healthcare posting positive gains. Technology continues to outperform buoyed by the global AI theme.

Tinjauan dan Strategi Dana

Dana mencatat pulangan 17.32% pada bulan ini, tidak mengatasi pulangan penanda aras 17.41% dengan perbezaan 0.09%. Sejak awal tahun hingga bulan tinjauan, Dana mencatat pulangan 43.43%, tidak mengatasi pulangan penanda aras 49.65% dengan perbezaan 6.22%. Pasaran ekuiti global yang goyah baru-baru ini lantaran merudumnya laporan pekerjaan AS yang memperkukuh risiko peningkatan ke atas dasar Fed. Mengambil kira keuntungan sejak awal tahun hingga kini, sedikit naik turun dijangkakan dan tidak sepatutnya menjadi sebab untuk merosot. Ekuiti Asia mendapat manfaat daripada pasaran yang lebih pro-risiko kerana ia kurang dimiliki, pendedahan teknologi perkakasan bertaraf dunia, pertumbuhan pendapatan yang kukuh dan penilaian yang munasabah (11x FY27 PE). Boleh jadi, kekuatan AI menimbal sebahagian besar gangguan tenaga. Bagi Asia, Pengurus Dana Sasaran mempunyai pegangan berlebihan kepada Korea Selatan dan Taiwan, didorong terutama sekali oleh pandangan positif terhadap sektor Teknologi Maklumat. Indeks FBM EMAS Shariah jatuh 0.9% pada Mei. Sentimen terus dicorakkan oleh perang di Timur Tengah dan dengan itu, memberi kesan ke atas inflasi dan mempengaruhi trajektori kadar faedah persekutuan AS. Prospek perjanjian AS-Iran melenturkan harga tenaga dan komoditi lalu turun dari kemuncaknya baru-baru ini, namun ketegangan masih tegar. Malaysia mengalami penurunan yang meluas, dengan sektor Kewangan, Pengguna, dan berkaitan komoditi terjejas, manakala sektor Utiliti, Bahan Binaan dan Penjagaan Kesihatan tertentu mencatatkan keuntungan positif. Teknologi terus menunjukkan prestasi yang lebih baik didorong tema AI global.

Source / Sumber: Fund Commentary, May 2026, Principal Asset Management 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