# TAKAFULINK **DANA EKUITI GLOBAL**

**All information as at 30 June 2026 unless otherwise stated**

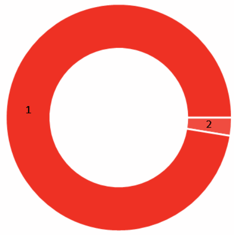
***Semua maklumat adalah seperti pada 30 Jun 2026 melainkan jika dinyatakan***

## Objective / *Objektif Dana*

Takafulink Dana Ekuiti Global aims to provide capital appreciation by investing in Shariah-compliant investments with exposure to the global equity markets.

*Takafulink Dana Ekuiti Global bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam pelaburan patuh Syariah dengan pendedahan terhadap pasaran ekuiti global.*

## Where the Fund invests / *Komposisi Pelaburan Dana*




**Asset Allocation**
*Peruntukan Aset*

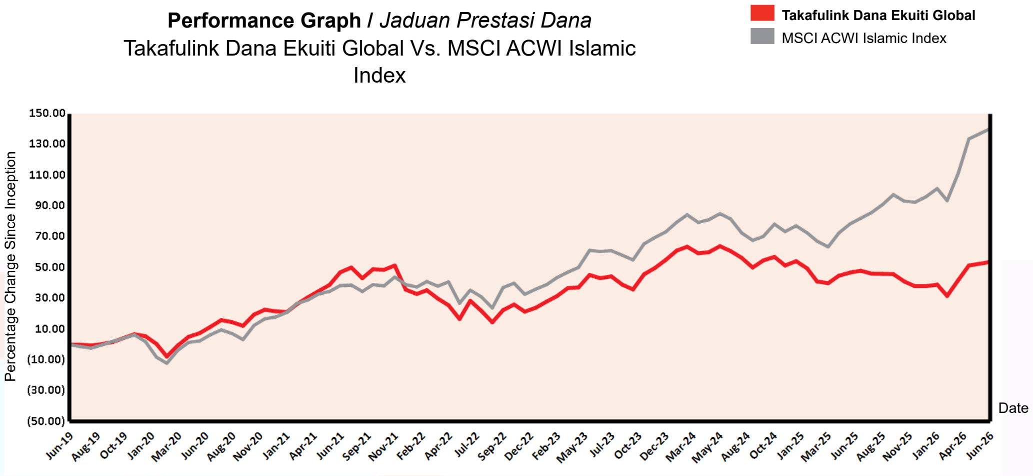
| | | % NAV |
|---|---|---|
| 1 | abrdn Islamic World Equity Fund | 97.43 |
| 2 | Cash, Deposits & Others | 2.57 |

## Fund Details / *Maklumat Terperinci Dana*

| | |
|---|---|
| **Investment Manager** / *Pengurus Pelaburan* | Prudential BSN Takaful Berhad |
| **Inception Date** / *Tarikh Diterbitkan* | 08/07/2019 |
| **Current Fund Size** / *Saiz Dana Terkini* | RM68,340,465.52 |
| **Annual Fund Management Charge** / *Caj Pengurusan Dana Tahunan* | 1.50% per annum |
| **Current NAV** / *NAB Terkini* | RM1.53688 |

## How the Fund has performed / *Prestasi Dana*

**Performance Graph** / *Jaduan Prestasi Dana*
Takafulink Dana Ekuiti Global Vs. MSCI ACWI 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* | 1.50% | 16.77% | 11.47% | 4.70% | 5.82% | 10.73% | 53.69% |
| **Benchmark** / *Penanda Aras* | 2.84% | 24.16% | 24.81% | 34.70% | 49.07% | 78.60% | 140.31% |
| **Outperformance** / *Perbezaan Prestasi* | -1.34% | -7.39% | -13.34% | -30.00% | -43.25% | -67.87% | -86.62% |

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

# TAKAFULINK **DANA EKUITI GLOBAL**

**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*

Fund Review & Strategy

The Fund returned 1.50% for the month, underperforming the benchmark return of 2.84% by 1.34%. Year-to-date, The Fund returned 11.47%, underperforming the benchmark return of 24.81% by 13.34%. Global equities ended June slightly lower. An interim US–Iran agreement raised hopes that traffic through the Strait of Hormuz would normalise, which helped Brent crude oil prices fall back below US $75 per barrel. However, uncertainty over the agreement's implementation, residual energy-supply risks and the cautious stance of the US Federal Reserve (Fed) weighed on risk appetite. The Fed kept rates on hold, reinforcing expectations that policy would remain restrictive while inflation risks were assessed. Resilient corporate earnings helped limit losses, although broader technology-sector weakness weighed on returns. The underweights in Micron Technology and LAM Research detracted. Micron shares rose amid long-term supply agreements with major customers. LAM shares responded to investor enthusiasm that artificial intelligence (AI) demand would drive accelerated semiconductor equipment demand growth. Meanwhile, TotalEnergies shares fell in response to lower oil prices. On the positive side, Marvell Technology shares rallied amid the announcement of a design win at Microsoft and the company's inclusion into the S&P 500 Index. ASML Holding shares gained amid enthusiasm for AI-related semiconductors and increased investor confidence in the future strength of demand for semiconductor manufacturing equipment. The Target Fund's underexposure to Microsoft also proved beneficial; the stock sold off amid concerns about future profitability of AI-related capex spend. During the month, the Target Fund Manager initiated a new holding in the aforementioned LAM Research. They purchased a modest position to increase their semiconductor equipment exposure. LAM is particularly exposed to NAND memory production growth, which should benefit from increased demand related to AI inferencing. The Target Fund Manager exited ASE Technology, taking profits after a very strong run, as the valuation had expanded significantly.

*Tinjauan dan Strategi Dana*

*Dana mencatat pulangan 1.50% pada bulan ini, tidak mengatasi pulangan penanda aras 2.84% dengan perbezaan 1.34%. Sejak awal tahun hingga bulan tinjauan, Dana mencatat pulangan 11.47%, tidak mengatasi pulangan penanda aras 24.81% dengan perbezaan 13.34%. Ekuiti global mengakhiri bulan Jun dengan prestasi yang sedikit lebih rendah. Perjanjian interim AS-Iran menyuburkan harapan bahawa trafik melalui Selat Hormuz akan kembali normal, lantas mendorong harga minyak mentah Brent kembali jatuh di bawah USD75 setong. Namun begitu, ketidakpastian mengenai pelaksanaan perjanjian, risiko baki bekalan tenaga dan pendirian berhati-hati Rizab Persekutuan AS (Fed) menumpulkan selera risiko. Fed mengekalkan kadar faedah semasa, sekali gus mengukuhkan jangkaan bahawa dasar kewangan akan tetap ketat sementara risiko inflasi ditaksirkan. Pendapatan korporat yang mampan mengehadkan kerugian, walaupun kelemahan sektor teknologi yang lebih luas menekan pulangan. Kurangan berat dalam Micron Technology dan LAM Research menjejas prestasi. Saham Micron naik berikutan perjanjian bekalan jangka panjang dengan pelanggan utama. Saham LAM bergerak balas terhadap keghairahan pelabur bahawa permintaan ke atas kecerdasan buatan (AI) akan memacu kederasan pertumbuhan permintaan peralatan semikonduktor. Sementara itu, saham TotalEnergies jatuh susulan kejatuhan harga minyak. Dari sudut positif, saham Marvell Technology melonjak di tengah-tengah pengumuman kemenangan reka bentuk di Microsoft dan kemasukan syarikat itu ke dalam Indeks S&P 500. Harga saham ASML Holding meningkat akibat keterujaan terhadap semikonduktor AI lantas menyuburkan keyakinan pelabur terhadap kekuatan permintaan masa depan ke atas peralatan pembuatan semikonduktor. Pendedahan Dana Sasaran yang kurang pada Microsoft turut bermanfaat; harga stok tersebut merosot di tengah-tengah kebimbangan mengenai kebolehuntungan perbelanjaan capex berkaitan AI pada masa depan. Pada bulan tinjauan, Pengurus Dana Sasaran memulakan pegangan baharu dalam LAM Research. Pengurus membeli kedudukan kecil untuk meningkatkan pendedahan kepada peralatan semikonduktor. LAM amat terdedah kepada pertumbuhan pengeluaran memori NAND, yang sepatutnya mendapat manfaat daripada peningkatan permintaan yang berkaitan dengan inferens AI. Pengurus Dana Sasaran melepaskan pegangan dari ASE Technology, mengaut keuntungan selepas lonjakan harga yang sangat tinggi, memandangkan penilaian telah meningkat dengan ketara.*

**Source /** *Sumber*: Fund Commentary, June 2026, abrdn Islamic Malaysia Sdn. Bhd.





Level 13, Menara Prudential, Persiaran TRX Barat, 55188 Tun Razak Exchange, Kuala Lumpur.
www.prubsn.com.my customer@prubsn.com.my 03 2778 3888 prubsn prubsn_official