

TAKAFULINK DANA EKUITI GLOBAL

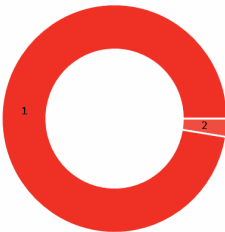
All information as at 30 June 2026 unless otherwise stated
Semua maklumat adalah seperti pada 30 Jun 2026 melainkan jika dinyatakan

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

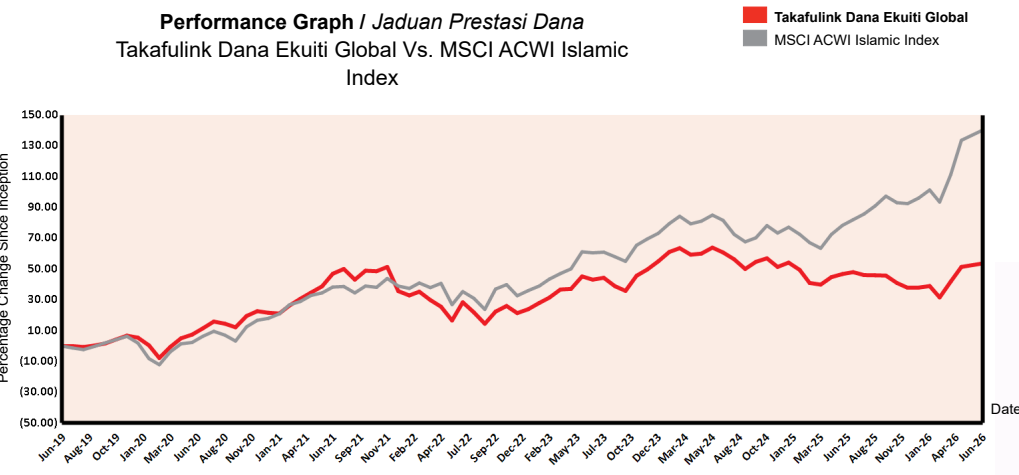
	% NAV
1 abrdn Islamic World Equity Fund	97.43
2 Cash, Deposits & Others	2.57

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%

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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) menumpukan 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 menjejaskan 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 kebolehuntangan 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.

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