

TAKAFULINK DANA BON

All information as at 30 April 2019 unless otherwise stated

Semua maklumat adalah seperti pada 30 April 2019 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana Bon aims to provide medium to long term accumulation of capital by investing in selected approved securities. Suitable for participants with low to moderate risk horizon and medium to long term investment horizon.

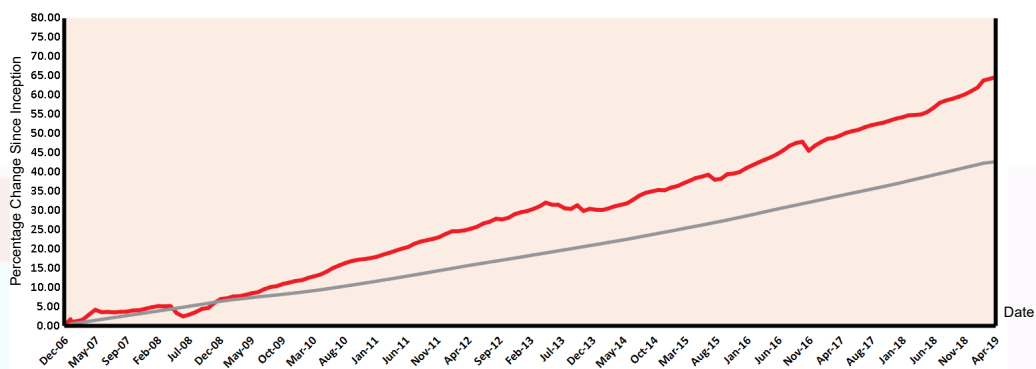
Takafulink Dana Bon bertujuan untuk memberi pengumpulan dana dalam jangka masa sederhana ke panjang melalui pelaburan di dalam sekuriti Syariah yang diluluskan. Untuk para peserta yang inginkan risiko rendah ke sederhana dan ingin melabur di dalam jangka masa sederhana ke panjang.

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Eastspring al-Wara' Investments Berhad
Inception Date / Tarikh Diterbitkan	01/12/2006
Current Fund Size / Saiz Dana Terkini	RM130,149,473.18
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	0.50% per annum
Current NAV / NAB Terkini	RM1.64713

How the Fund has performed / Prestasi Dana

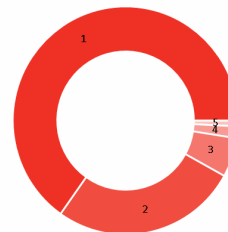
Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Bon Vs. 12 MTH MBB T1 Islamic Term Deposit Rate



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	0.53%	2.25%	3.53%	6.33%	14.98%	25.61%	64.67%
Benchmark / Penanda Aras	0.27%	0.81%	1.65%	3.33%	10.06%	16.97%	42.70%
Outperformance / Perbezaan Prestasi	0.26%	1.44%	1.88%	3.00%	4.92%	8.64%	21.97%

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

	% NAV
1 Corporate Bonds	65.22
2 Quasi Government	26.73
3 Cash, Deposits & Others	5.56
4 Finance	1.67
5 Government	0.82

Takafulink Dana Bon Top 10 Holdings 10 Pegangan Teratas

	%
1 Prasarana Malaysia Berhad	6.92
2 Perbadanan Tabung Pendidikan Tinggi Nasional*	4.35
3 Tenaga Nasional Berhad	4.23
4 Perbadanan Tabung Pendidikan Tinggi Nasional*	4.20
5 YTL Power International Berhad	4.19
6 Lembaga Pembiayaan Perumahan Sektor Awam	4.18
7 Perbadanan Kemajuan Negeri Selangor	4.09
8 MEX II Sdn Bhd	3.49
9 Manjung Island Energy Berhad	3.43
10 Sarawak Energy Berhad	3.39

* Different coupon rates & maturity dates for each.

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Monthly Update / Laporan Bulanan Terkini

Fixed Income

Malaysia sovereign bonds yields for 3-years, 5-years, and 10-years MGS moved higher by 2-6bps in April to close higher at 3.41%, 3.59% and 3.79% respectively while the 15-year MGS yield remain unchanged at 4.12%. In April, most of the sovereign bond yields moved higher due to large foreign selling on the back of negative sentiment surrounding the possibility that MGS may be excluded in the FTSE Russel World Government Bond Index. Furthermore, Norway's sovereign wealth fund also announced that it will reduce its exposure in Malaysian Government bonds by 2H2019. As a result, there could be a potential large outflow of foreign holdings in MGS in the second half of 2019. Similarly, MGI yields 3-years, 5-years, 10-years and 15-years moved higher by 15-26bps respectively to close at 3.49%, 3.60%, 3.81% and 4.11% respectively. Meanwhile, trading in corporate bonds for the month of April mostly concentrated in selected quasi-government and AAs rated bonds.

Pendapatan Tetap

Kadar hasil bon kerajaan Malaysia bagi tempoh 3 tahun, 5 tahun dan 10 tahun MGS masing-masing meningkat sebanyak 2-6bps pada April lalu di tutup lebih tinggi pada 3.41%, 3.59% dan 3.79% manakala hasil MGS 15 tahun kekal pada 4.12%. Pada bulan April, sebahagian besar hasil bon kerajaan bergerak lebih tinggi berikutan penjualan asing yang besar di pacu oleh sentimen negatif yang melingkari kemungkinan bahawa MGS boleh dikecualikan daripada Indeks FTSE Russel's World Government Bond. Selain itu, dana kekayaan kerajaan Norway juga mengumumkan bahawa ia akan mengurangkan pendedahan dalam bon Kerajaan Malaysia menjelang 2H2019. Akibatnya, berkemungkinan berlaku aliran keluar yang besar daripada pegangan asing dalam MGS pada separuh kedua tahun 2019. Begitu juga, hasil MGI 3 tahun, 5 tahun, 10 tahun dan 15 tahun masing-masing bergerak lebih tinggi sebanyak 15-26bps lalu di tutup pada 3.49%, 3.60%, 3.81% dan 4.11%. Sementara itu, kebanyakan dagangan dalam bon korporat untuk bulan April bertumpu kepada bon kuasi kerajaan dan bon AA yang terpilih.

Fund Review & Strategy

The Fund returned 1.86% for the month, outperforming the benchmark return of 1.08% by 0.78%. Year-to-date, the fund returned 3.39%, outperforming the benchmark return of 2.55% by 0.84%.

As of end-Apr 2019, the Fund has 82.4% exposure in equities and 17.6% in sukuk (versus Neutral position of 80:20 equity:sukuk)

Tinjauan dan Strategi Dana

Dana mencatat pulangan 1.86% untuk bulan tersebut, mengatasi pulangan penanda aras 1.08% sebanyak 0.78%. Setakat tahun ini, Dana memulangkan 3.39%, mengatasi pulangan penanda aras 2.55% sebanyak 0.84%.

Pada akhir April 2019, Dana mempunyai pendedahan 82.4% dalam ekuiti dan 17.6% dalam sukuk (berbanding kedudukan Neutral ekuiti 80:20: sukuk)

Source / Sumber: Fund Commentary, April 2019, Eastspring Investments 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

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