

TAKAFULINK DANA EKUITI

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 Ekuiti aims to maximise returns over medium to long term by investing in Shariah-approved shares listed on the Bursa Malaysia. Suitable for participants with high risk tolerance and medium to long term investment horizon.

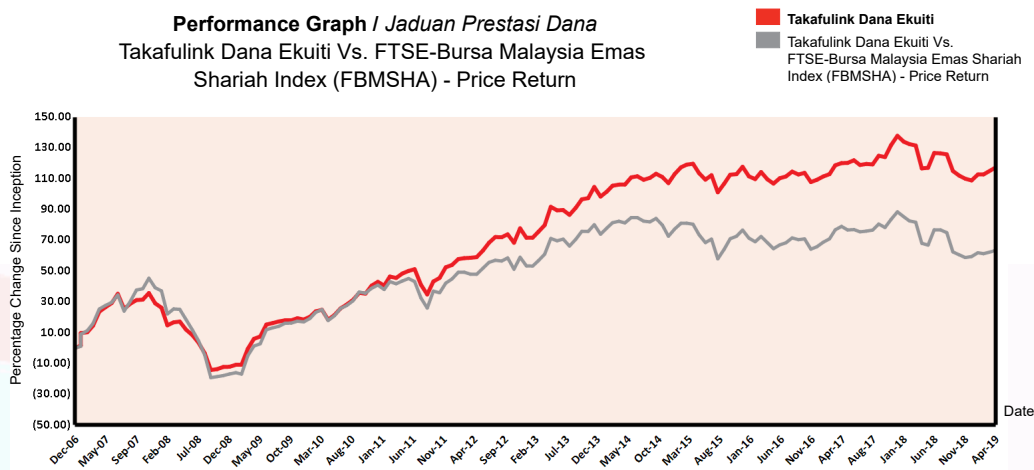
Takafulink Dana Ekuiti bertujuan untuk memaksimumkan pulangan di dalam jangkamasa sederhana ke panjang melalui pelaburan di dalam saham berkualiti tinggi Shariah yang diluluskan dan yang tersenarai di Bursa Malaysia. Untuk para peserta yang mempunyai daya toleransi risiko tinggi dan ingin melabur di dalam jangkamasa 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	RM1,273,033,894.45
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM2.17529

How the Fund has performed / Prestasi Dana

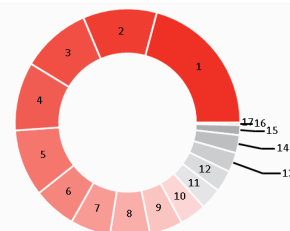
Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Ekuiti Vs. FTSE-Bursa Malaysia Emas
Shariah Index (FBMSHA) - Price Return



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	2.14%	4.06%	1.08%	-6.14%	3.69%	5.43%	117.37%
Benchmark / Penanda Aras	1.27%	2.46%	0.55%	-10.12%	-3.05%	-10.42%	63.38%
Outperformance / Perbezaan Prestasi	0.87%	1.60%	0.53%	3.98%	6.74%	15.85%	53.99%

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

	% NAV
1 Oil and Gas	20.81
2 Conglomerate	10.59
3 Telecommunication	9.97
4 Plantation / Natural Resources	9.73
5 Power / Utilities	9.49
6 Consumer	6.15
7 Health Care	5.74
8 Manufacturing	5.74
9 Cash, Deposits & Others	4.74
10 Banking & Finance	3.82
11 Property	3.08
12 Construction	3.06
13 Automotive	2.77
14 Technology	2.54
15 Transportation	1.42
16 Transport / Logistic related	0.33
17 Building Materials	0.02

Takafulink Dana Ekuiti Top 10 Holdings 10 Pegangan Teratas

	%
1 Tenaga Nasional Berhad	8.80
2 Dialog Group Berhad	6.36
3 Petronas Chemicals Group Berhad	6.00
4 IOI Corporation Berhad	3.79
5 QL Resources Berhad	3.74
6 Axiata Group Berhad	3.62
7 Petronas Gas Berhad	3.03
8 Sime Darby Plantation Berhad	2.85
9 Hartalega Holdings Berhad	2.70
10 Digi.Com Berhad	2.64

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Monthly Update / Laporan Bulanan Terkini

Equities

Regional markets gained in the month of April, as markets rallied early in the month on the back of better than expected economic data coming from China with progress being made on the US-China trade talks and improved global outlook. The gains were trimmed in the second half of the month on concerns of slowing down of China stimulus and as bond yields collapsed and the US dollar appreciated. The FBM Emas Shariah Index gained in tandem with regional markets registering +1.27% mom in April to close at 11,837.05 points. The larger cap stocks performed poorly during month. The continued weakness stems from the weaker Malaysian ringgit likely due to OPR cut expectations and the review of Malaysia's weight in the FTSE Russel's World Government Bond Index (WBG1). Foreign investors were net sellers of equity of RM1.4b in April for the third consecutive month, bringing year-to-date net foreign outflow from equities of RM2.8b. The FBM Small Cap Shariah index gained 6.98% for the month. News flow on the revival of Bandar Malaysia has spurred interest in the construction sector again, after news on ECRL.

Ekuiti

Pasaran serantau meningkat pada bulan April, setelah pasaran melonjak pada awal bulan ini berikutan data ekonomi dari China yang lebih baik daripada jangkaan ekoran kemajuan yang di capai dalam rundingan perdagangan AS-China serta gambaran global yang lebih baik. Keuntungan di pangkas pada separuh kedua bulan tersebut berikutan kebimbangan terhadap rangsangan ekonomi China yang memperlahan dan kemerosotan hasil bon serta peningkatan dolar AS. Indeks FBM Emas Shariah menokok seiring dengan pasaran serantau yang mencatat +1.27% bulan ke bulan pada bulan April lalu di tutup pada 11,837.05 mata. Saham berkapital yang lebih besar berprestasi hambar pada bulan yang sama. Kelembapan yang berterusan berpunca daripada ringgit Malaysia yang merosot berkemungkinan ekoran jangkaan pematongan OPR dan kajian semula posisi Malaysia dalam Indeks FTSE Russel's World Government Bond (WBG1). Pelabur asing adalah penjual bersih ekuiti bernilai RM1.4b pada bulan April untuk bulan yang ketiga berturut-turut, mencatat aliran keluar bersih ekuiti setakat tahun ini sebanyak RM2.8b. Indeks FBM Small Cap Shariah naik 6.98% pada bulan tersebut. Aliran berita mengenai pengembalian semula projek Bandar Malaysia telah mendorong minat terhadap sektor pembinaan sekali lagi, selepas berita pemulihan ECRL.

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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