

TAKAFULINK DANA AKTIF

All information as at 31 May 2020 unless otherwise stated

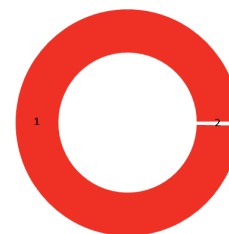
Semua maklumat adalah seperti pada 31 Mei 2020 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana Aktif aims to provide capital appreciation by investing in small market capitalisation Shariah-compliant securities of companies with growth potential.

Takafulink Dana Aktif mensasarkan untuk menyediakan pelabur dengan pertambahan modal, dengan melabur dalam sekuriti syarikat patuh Shariah yang mempunyai potensi pertumbuhan di pasaran permodalan kecil.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

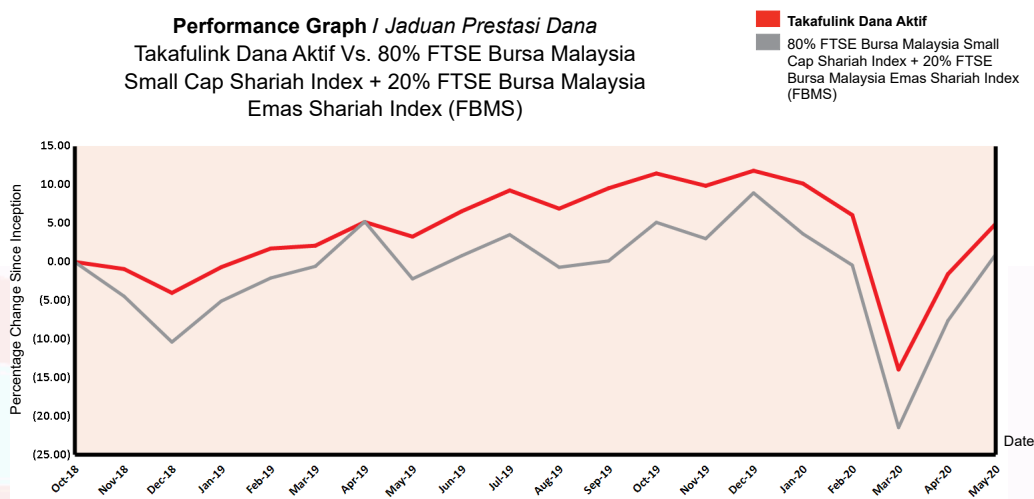
	% NAV
1 Eastspring Investments Islamic Small-cap Fund	99.70
2 Cash, Deposits & Others	0.30

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Eastspring al-Wara' Investments Berhad
Inception Date / Tarikh Diterbitkan	30/10/2018
Current Fund Size / Saiz Dana Terkini	RM747,171.36
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.04952

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Aktif Vs. 80% FTSE Bursa Malaysia Small Cap Shariah Index + 20% FTSE Bursa Malaysia Emas Shariah Index (FBMS)



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	6.62%	-1.05%	-4.48%	1.62%	NA	NA	4.95%
Benchmark / Penanda Aras	9.30%	1.41%	-1.97%	3.25%	NA	NA	0.99%
Outperformance / Perbezaan Prestasi	-2.68%	-2.46%	-2.51%	-1.63%	NA	NA	3.96%

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Monthly Update / Laporan Bulanan Terkini

Equities

Malaysia bucked the trend in May registering a gain for the month of 4.65%, whilst the MSCI ex-Japan Index was down 0.56%. Malaysian equities rallied on the back of strong retail investor interest and the strong price performance of the Malaysian glove players, given Malaysian glove players cater to 63% of global glove demand, and is poised to benefit from this COVID-19 pandemic. During the month, the Malaysian government announced the Conditional Movement Control Order effective 4 May which saw relaxed movement control rules and extended the CMCO period to 9 June 2020. BNM cut the Overnight Policy Rates by 50 bps to 2% which was expected by the market. Malaysia's positive performance ignored external headwinds in the form of renewed US-China trade tensions. The FBM Emas Shariah Index gained 1135 points in May 2020, up 10.42% to close at 12,025.22 points. The FBM Small Cap Shariah index gained 8.60% for the month underperforming the FBM Emas Shariah Index.

Fund Review & Strategy

The Fund returned 6.62% for the month, underperforming the benchmark return of 9.30% by 2.68%. Year-to-date, the fund returned -6.14%, outperforming the benchmark return of -7.31% by 1.17%.

The underperformance in May was mainly due to the sharp rally in index stocks.

The FBM Small Cap Index has rebounded from its low in March 2020. We take opportunity in the rally to take some profit and raise cash for the time being. The negative impact of Covid-19 is still filtering the real economy and the recovery period may take longer than initially expected. Over the longer term, we still like the healthcare, consumer and technology stocks.

Ekuiti

Malaysia menonangkah trend pada bulan Mei apabila mencatat kenaikan 4.65% untuk bulan ini pada ketika indeks MSCI luar Jepun susut 0.56%. Ekuiti Malaysia menokok berikutan minat pelabur runcit yang kuat dan prestasi harga yang ampuh dari pemain sarung tangan Malaysia, memandangkan pemain sarung tangan Malaysia menyumbangkan 63% kepada permintaan sarung tangan global, dan bersedia untuk memanfaatkan pandemik COVID-19. Pada bulan tersebut, kerajaan Malaysia mengumumkan Perintah Kawalan Pergerakan Bersyarat (PKPB) yang berkuatkuasa mulai 4 Mei, dengan peraturan kawalan pergerakan yang lebih longgar serta memanjangkan tempoh PKPB sehingga 9 Jun 2020. Bank Negara Malaysia (BNM) mengurangkan Kadar Dasar Semalaman sebanyak 50 mata asas (bps) kepada 2% sebagaimana yang dijangkakan oleh pasaran. Prestasi Malaysia yang positif telah mengeneipkan ribut luaran dalam bentuk ketegangan perdagangan AS-China yang muncul kembali. Indeks FBM Emas Shariah meningkat 1,135 mata pada Mei 2020, meningkat 10.42% kemudian ditutup pada 12,025.22 mata. Indeks FBM Small Cap Shariah menokok 8.60% untuk bulan ini, tidak mengatasi pencapaian Indeks FBM Emas Shariah.

Tinjauan dan Strategi Dana

Dana menyampaikan pulangan 6.62% untuk bulan ini, tidak mengatasi pulangan penanda aras 9.30% sebanyak 2.68%. Sejak awal tahun hingga kini, Dana memulangkan -6.14%, mengatasi pulangan penanda aras -7.31% sebanyak 1.17%.

Prestasi yang rendah pada bulan Mei disebabkan oleh kenaikan mendadak saham indeks.

Indeks FBM Small Cap melonjak dari paras rendah di bulan Mac 2020. Kami merebut peluang semasa peningkatan dengan mengambil sedikit keuntungan dan mengumpulkan wang tunai buat masa ini. Impak negatif Covid-19 masih lagi menapis ekonomi sebenar dan tempoh pemulihan mungkin memakan masa yang lebih lama daripada jangkaan awal. Menurut jangka panjang, kami masih menyukai saham penjagaan kesihatan, pengguna dan teknologi.

Source / Sumber: Fund Commentary, May 2020, 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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