

# TAKAFULINK DANA EKUITI

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 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.

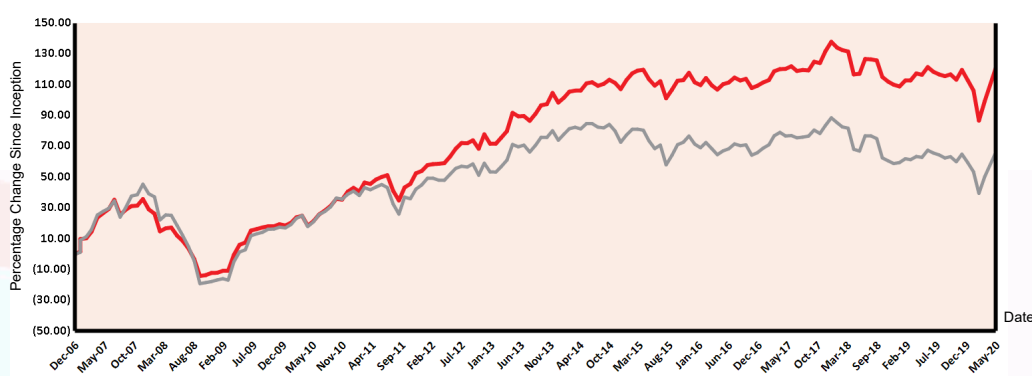
Takafulink Dana Ekuiti bertujuan untuk memaksimumkan pulangan di dalam jangkamasa sederhana ke panjang melalui pelaburan di dalam saham berkualiti tinggi Shariah yang diluluskan dan yang tersenarai di Bursa Malaysia. Untuk para peserta yang mempunyai daya toleransi risiko tinggi dan ingin melabur di 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	RM1,698,805,364.98
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM2.20936

## How the Fund has performed / Prestasi Dana

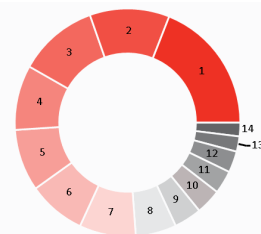
Performance Graph / Jaduan Prestasi Dana  
Takafulink Dana Ekuiti Vs. FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA) - Price Return



## 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	10.76%	7.06%	3.52%	2.01%	0.22%	3.36%	120.78%
Benchmark / Penanda Aras	10.42%	8.12%	3.72%	1.92%	-6.10%	-4.40%	65.94%
Outperformance / Perbezaan Prestasi	0.34%	-1.06%	-0.20%	0.09%	6.32%	7.76%	54.84%

## Where the Fund invests Komposisi Pelaburan Dana



## Asset Allocation Peruntukan Aset

	% NAV
1 Health Care	18.98
2 Telecommunications & Media	11.44
3 Consumer Products & Services	11.41
4 Utilities	9.19
5 Cash, Deposits & Others	8.78
6 Energy	8.26
7 Plantation	8.11
8 Industrial Products & Services	5.85
9 Financial Services	3.95
10 Property	3.62
11 Technology	3.29
12 Construction	3.02
13 Real Estate Investment Trusts	2.16
14 Transportation & Logistics	1.94

## Takafulink Dana Ekuiti Top 10 Holdings 10 Pegangan Teratas

	%
1 Dialog Group - Myr0.1	6.60
2 Tenaga Nasional Berhad	6.57
3 Top Glove Corp Berhad - Myr0.50	6.21
4 Hartalega Holdings Berhad	5.23
5 QL Resources Berhad	4.24
6 Axiata Group Berhad - Myr1	3.27
7 Kossan Rubber Industries - Myr0.50	2.70
8 IHH Healthcare Berhad	2.63
9 Petronas Gas Berhad	2.62
10 Digi.Com Berhad - Myr0.01	2.60

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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 10.76% for the month, outperforming the benchmark return of 10.42% by 0.34%. Year-to-date, the fund returned 0.53%, underperforming the benchmark return of 0.63% by 0.10%.

The outperformance in May was mainly due to the Fund's underweight position in Tenaga Nasional and overweight positions in gloves, financials and property sectors.

We remain cautious and defensive as we believe the recent market rally ignores the the full negative impact of Covid-19 on domestic economy and corporate earnings. We look to take profit on strength and slowly add equity exposure on market weakness. Our current preferred sectors include healthcare, selected technology, diversified consumer plays and oil and gas stocks.

### Ekuiti

Malaysia menongkah 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 menyumbang 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 mengembalikan 10.76% untuk bulan ini, mengatasi pulangan penanda aras 10.42% sebanyak 0.34%. Sejak awal tahun hingga kini, Dana mengembalikan 0.53%, tidak mengatasi pulangan penanda aras 0.63% sebanyak 0.10%.

Prestasi yang memberangsangkan pada bulan Mei disebabkan oleh kekurangan pegangan dalam Tenaga Nasional dan pegangan berlebihan dalam sektor sarung tangan, kewangan dan harta.

Kami tetap berwaspada dan defensif kerana kami percaya bahawa peningkatan pasaran baru-baru ini mengabaikan impak negatif Covid-19 yang sepenuhnya terhadap ekonomi domestik dan pendapatan korporat. Kami ingin mengaut keuntungan atas pengukuhan dan perlahan-lahan menambah pendedahan ekuiti pada kelemahan pasaran. Sektor pilihan semasa kami merangkumi penjagaan kesihatan, teknologi yang tertentu, tarikan pengguna yang pelbagai serta saham minyak dan gas.

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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