

TAKAFULINK DANA AKTIF

All information as at 31 March 2026 unless otherwise stated

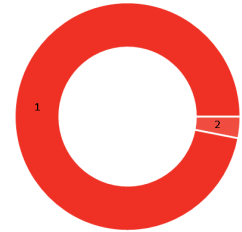
Semua maklumat adalah seperti pada 31 Mac 2026 melainkan jika dinyatakan

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 bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam permodalan pasaran kecil melibatkan sekuriti syarikat-syarikat yang patuh Syariah dan berpotensi untuk berkembang.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

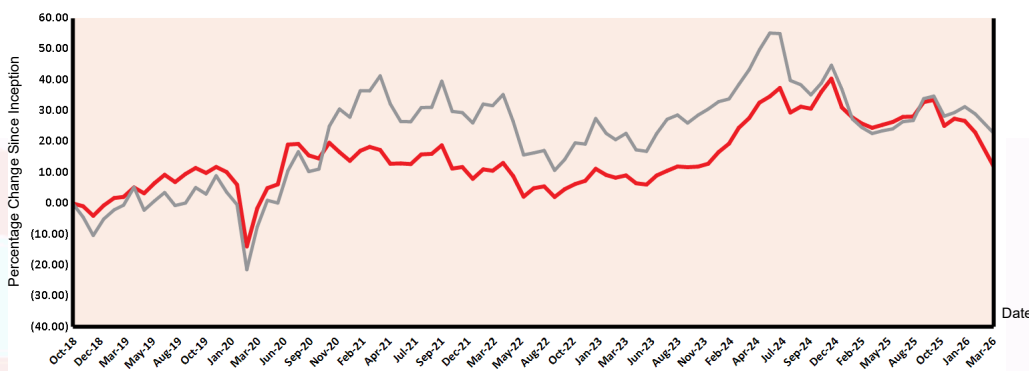
	% NAV
1 United-i Malaysia Discovery Fund	96.95
2 Cash, Deposits & Others	3.05

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	30/10/2018
Current Fund Size / Saiz Dana Terkini	RM7,842,911.83
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.11930

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Aktif Vs. 40% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) + 60% FTSE Bursa Malaysia MidS Cap Shariah Price Return 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	-8.99%	-12.18%	-15.74%	-11.09%	3.32%	-5.39%	11.93%
Benchmark / Penanda Aras	-4.84%	-5.16%	-8.35%	-1.50%	1.74%	-10.07%	22.74%
Outperformance / Perbezaan Prestasi	-4.15%	-7.02%	-7.39%	-9.59%	1.58%	4.68%	-10.81%

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Monthly Update / Laporan Bulanan Terkini

Equities

Market Review

Equities in both Developed and Emerging Markets declined for the month. The 10-year US treasury yield increased from 3.9% in February to 4.3% in March. The DXY Index increased 2.4% MoM to close at 100.0 points. The weak market performance in March was due to the US-Iran war and the sharp rise in the price of oil. The domestic market also had a negative bias with the FBM EMAS Shariah Index closing the month 0.8% lower, while the FBM MidS Cap Shariah Index shed 7.5% for the month. Foreign turned net sellers during the month, although outflows were relatively smaller compared to ASEAN peers.

Market Outlook

The on-going Iran war is generally negative for equity markets in the short term due to rising uncertainty and geopolitical risk premium while a spike in oil prices has negative implications for inflation and monetary policy. Within ASEAN, Malaysia has been relatively more defensive compared to its regional peers, supported by its position as a net energy exporter. Despite the recent 2-week truce, the situation remains fragile. The Target Fund Manager is hopeful for an agreement on de-escalation in the Iran war. Even with a de-escalation, they see oil prices at levels higher than that prior to the attacks on Iran. Higher energy prices and related input prices are likely to result in some near-term cost pressures for businesses and consumers. This could present some downside risk to corporate earnings in the near term.

Fund Review & Strategy

The Fund returned -8.99% for the month, underperforming the benchmark return of -4.84% by 4.15%. Year-to-date, The Fund returned -12.18%, underperforming the benchmark return of -5.16% by 7.02%. With some near-term risk to earnings, the Target Fund Manager has raised cash levels for the portfolio as they monitor the extent of the impact to earnings from higher energy prices.

Ekuiti

Tinjauan Bulanan

Ekuiti dalam Pasaran Maju dan Pasaran Memuncuk merosot pada bulan ini. Hasil perbendaharaan AS 10 tahun meningkat daripada 3.9% pada Februari kepada 4.3% pada Mac. Indeks DXY meningkat 2.4% MoM lalu ditutup pada 100.0 mata. Kelemahan prestasi pasaran pada Mac disebabkan oleh perang AS-Iran dan kenaikan mendadak harga minyak. Pasaran domestik juga berkecenderungan negatif dengan Indeks FBM EMAS Shariah menutup bulan tinjauan 0.8% lebih rendah, manakala Indeks FBM MidS Cap Shariah susut 7.5%. Pelabur asing menjadi penjual bersih pada bulan ini, walaupun aliran keluar agak kecil berbanding negara serantau ASEAN.

Gambaran Bulanan

Perang Iran yang berterusan secara amnya negatif buat pasaran ekuiti dalam jangka pendek disebabkan oleh peningkatan ketidakpastian dan premium risiko geopolitik manakala lonjakan harga minyak mempunyai implikasi negatif terhadap inflasi dan dasar monetari. Dalam ASEAN, Malaysia agak lebih defensif berbanding rakan serantau, disokong oleh kedudukannya sebagai pengeksport tenaga bersih. Walaupun gencatan senjata selama 2 minggu baru-baru ini, namun keadaan masih rapuh. Pengurus Dana Sasaran berharap kepada persetujuan dapat dicapai untuk mengendurkan perang Iran. Meskipun dengan pengenduran perang, pengurus melihat harga minyak pada tahap yang lebih tinggi berbanding sebelum serangan ke atas Iran. Harga tenaga yang lebih tinggi dan harga input yang berkaitan mungkin akan mengakibatkan sebahagian tekanan kos jangka pendek ke atas perniagaan dan pengguna. Keadaan ini boleh memberikan sesetengah risiko penurunan kepada pendapatan korporat dalam jangka pendek.

Tinjauan dan Strategi Dana

Dana mencatat pulangan -8.99% pada bulan ini, tidak mengatasi pulangan penanda aras -4.84% dengan perbezaan 4.15%. Sejak awal tahun sehingga bulan tinjauan, Dana mencatat pulangan -12.18%, tidak mengatasi pulangan penanda aras -5.16% dengan perbezaan 7.02%. Dengan sesetengah risiko jangka pendek terhadap pendapatan, Pengurus Dana Sasaran telah menaikkan tahap tunai buat portfolio ketika pengurus memantau sejauh mana impaknya terhadap pendapatan susulan harga tenaga yang lebih tinggi.

Source / Sumber: Fund Commentary, March 2026, UOB Asset Management (Malaysia) 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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