

TAKAFULINK DANA ASIA

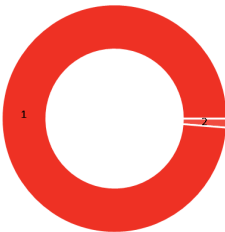
All information as at 31 August 2025 unless otherwise stated
Semua maklumat adalah seperti pada 31 Ogos 2025 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana Asia aims to provide capital appreciation by investing in Shariah-compliant securities in the Asia Pacific ex-Japan region including Malaysia.

Takafulink Dana Asia bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam sekuriti patuh Syariah dalam rantau Asia Pasifik kecuali Jepun, termasuk Malaysia.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

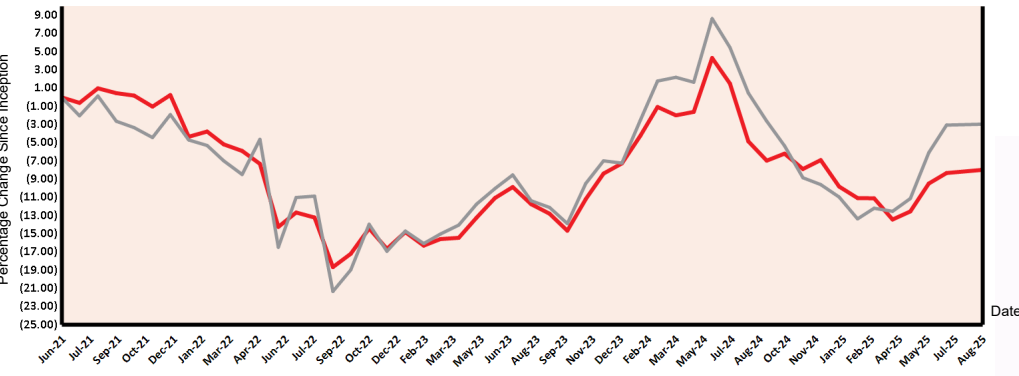
	% NAV
1 Principal DALI Asia Pacific Equity Growth Fund	98.73
2 Cash, Deposits & Others	1.27

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	10/05/2021
Current Fund Size / Saiz Dana Terkini	RM3,587,628.57
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM0.92043

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Asia Vs. 30% FTSE Bursa Malaysia EMAS
Shariah Index (FBMS) + 70% MSCI AC Asia ex
Japan Islamic 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	0.38%	5.22%	3.48%	-3.28%	6.04%	NA	-7.96%
Benchmark / Penanda Aras	0.10%	9.18%	12.01%	-3.41%	12.97%	NA	-2.94%
Outperformance / Perbezaan Prestasi	0.28%	-3.96%	-8.53%	0.13%	-6.93%	NA	-5.02%

Source / Sumber: Lipper for Investment Management and Bloomberg, 31 August 2025

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 0.38% for the month, outperforming the benchmark return of 0.10% by 0.28%. Year-to-date, The Fund returned -1.14%, underperforming the benchmark return of 7.34% by 8.48%. Anti-involution measures were announced in China which aims to alleviate some of the oversupply situation in key industries. This is akin to the supply side reforms we saw back in 2015. However, this time there is more involvement by public companies rather than state-owned enterprises. This process will take time but will be incrementally positive for many sectors. India was hit by higher-than-expected US tariffs of 50%. Over the medium term, some compensating factors for consumption growth: inflation in July was +1.6%, the lowest in 8 years, which should give the central bank some room to further cut rates. Modi has just announced a long-overdue reform of the goods-and-services tax to be implemented by late Oct. It will be simplified from 4 rates to just 2. Asia has done well and there could be a period of consolidation in the short term. Portfolios will be built with companies exhibiting a variety of characteristics like strong free cashflows, visible growth, yields and unique drivers.

Tinjauan dan Strategi Dana

Dana menghasilkan pulangan sebanyak 0.38% pada bulan ini, mengatasi pulangan penanda aras 0.10% dengan perbezaan 0.28%. Sejak awal tahun sehingga kini, Dana memberikan pulangan -1.14%, tidak mengatasi pulangan penanda aras 7.34% dengan perbezaan 8.48%. Pendekatan anti-involusi yang diumumkan di China bertujuan untuk membendung beberapa situasi lebih bekalan dalam industri utama. Ia serupa dengan pembaharuan bahagian penawaran yang kita lihat pada tahun 2015. Bagaimanapun, terdapat lebih banyak penglibatan dari syarikat awam berbanding perusahaan milik kerajaan pada kali ini. Proses ini akan mengambil masa tetapi akan sedikit demi sedikit berubah positif buat banyak sektor. India dipukul tarif AS yang lebih tinggi daripada jangkaan sebanyak 50%. Dalam jangka sederhana, beberapa faktor pampasan bagi pertumbuhan penggunaan: inflasi pada bulan Julai ialah +1.6%, terendah dalam 8 tahun, yang sepatutnya memberi ruang kepada bank pusat untuk mengurangkan kadar lagi. Modi baru sahaja mengumumkan pembaharuan cukai barangan dan perkhidmatan yang sekian lama tertangguh, yang akan dilaksanakan selewat-lewatnya pada akhir Oktober. Ia akan dikecilkan daripada 4 kadar kepada hanya 2. Asia telah membuahkan prestasi yang baik dan mungkin ada tempoh penyatuan dalam jangka pendek. Portfolio akan dibina dengan syarikat yang mempamerkan pelbagai ciri seperti aliran tunai yang mengucur, keterlihatan pertumbuhan, hasil dan pemacu yang unik.

Source / Sumber: Fund Commentary, August 2025, Principal Asset Management 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

TAKAFUL