TAKAFULINK **DANA ASIA**

All information as at 31 August 2025 unless otherwise stated

Semua maklumat adalah seperti pada 31 Ogos 2025 melainkan jika dinyatakan

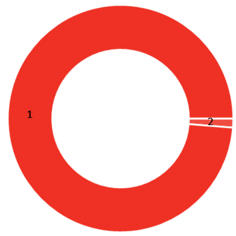
Objective / *Objektif Dana*

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

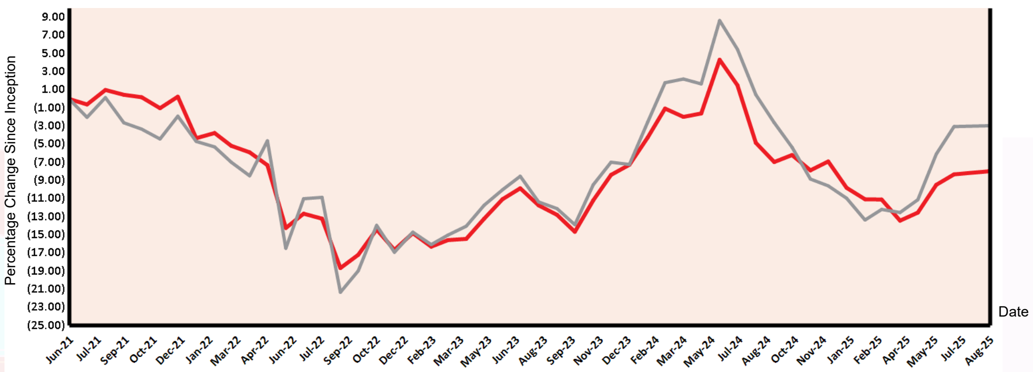
Fund Details / *Maklumat Terperinci Dana*

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

Takafulink Dana Asia
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

TAKAFULINK **DANA ASIA**

All information as at 31 August 2025 unless otherwise stated

Semua maklumat adalah seperti pada 31 Ogos 2025 melainkan jika dinyatakan

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 lebihan 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

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