

TAKAFULINK DANA ASIA

All information as at 31 March 2026 unless otherwise stated

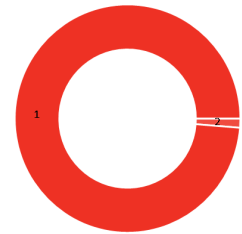
Semua maklumat adalah seperti pada 31 Mac 2026 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana 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	98.72
2 Cash, Deposits & Others	1.28

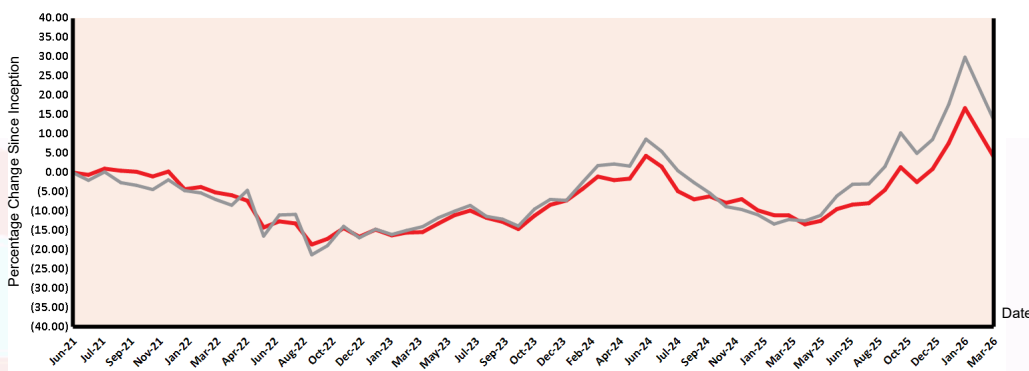
Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	10/05/2021
Current Fund Size / Saiz Dana Terkini	RM4,511,158.17
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.04048

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
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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	-10.82%	3.11%	8.96%	17.03%	23.23%	NA	4.05%
Benchmark / Penanda Aras	-12.52%	4.67%	11.89%	29.39%	33.72%	NA	13.63%
Outperformance / Perbezaan Prestasi	1.70%	-1.56%	-2.93%	-12.36%	-10.49%	NA	-9.58%

Source / Sumber: Lipper for Investment Management and Bloomberg, 31 March 2026

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned -10.82% for the month, outperforming the benchmark return of -12.52% by 1.70%. Year-to-date, The Fund returned 3.11%, underperforming the benchmark return of 4.67% by 1.56%. The status of the ceasefire between US & Iran announced on April 8 is in jeopardy after the collapse of peace talks in Islamabad. Diplomatic channels remain open as mediators continue to facilitate dialogue. The focus should be on whether vessel traffic through the Strait of Hormuz can gradually improve. President Trump's announcement of a naval blockade (effective from April 13) would cause Iran economic pain. This is a setback to hopes of a de-escalation and raises the specter of an Iranian response. The war has longer-term implications, e.g., perpetuation of a multipolar world, impact on energy security and defense spending. The FBM EMAS Shariah Index fell 0.82% in March. Sentiment continues to be affected by the war in the Middle East, and to some extent waning hopes of Fed cuts. Most sectors fell with commodity related sectors – Metals, Plantations, Energy – and Healthcare posted gains. Within the broader market, Technology also languished. Asian equities have strong earnings growth, reasonable valuations (11x FY27 PE) and the prospects of better fund inflows. Asian currencies are also supported by generally sound fiscal policies and positive real interest rates. The Target Fund Manager prefers Information Technology, Energy and Industrials at the expense of Utilities.

Tinjauan dan Strategi Dana

Dana mencatat pulangan -10.82% pada bulan ini, mengatasi pulangan penanda aras -12.52% dengan perbezaan 1.70%. Sejak awal tahun hingga bulan tinjauan, Dana mencatat pulangan 3.11%, tidak mengatasi pulangan penanda aras 4.67% dengan perbezaan 1.56%. Status gencatan senjata antara AS & Iran yang diumumkan pada 8 April terancam selepas kegagalan rundingan damai di Islamabad. Saluran diplomatik kekal terbuka kerana pengantara masih memudahkan dialog. Tumpuan harus diberikan kepada sama ada trafik kapal yang melalui Selat Hormuz boleh bertambah baik secara beransur-ansur. Pengumuman Presiden Trump tentang sekatan tentera laut (berkuat kuasa mulai 13 April) akan menyebabkan Iran menghadapi masalah ekonomi. Perkembangan ini menumpukan harapan kepada pengenduran ketegangan dan menimbulkan igauan ke atas tindak balas Iran. Perang ini mempunyai implikasi jangka panjang, contohnya, pengekal dunia multipolar, kesan terhadap keselamatan tenaga dan perbelanjaan pertahanan. Indeks FBM EMAS Shariah jatuh 0.82% pada Mac. Sentimen terus terjejas oleh perang di Timur Tengah, dan sehingga tahap tertentu menipiskan harapan kepada pemotongan kadar Fed. Kebanyakan sektor jatuh, dengan sektor berkaitan komoditi – Logam, Perladangan, Tenaga – dan Penjagaan Kesihatan mencatatkan keuntungan. Dalam pasaran lebih luas, Teknologi juga merudum. Ekuiti Asia mencatat pertumbuhan pendapatan yang kukuh, penilaian yang munasabah (PE TK27 11x) dan prospek aliran masuk dana yang lebih baik. Mata wang Asia juga disokong oleh dasar fiskal yang secara amnya kukuh dan kadar faedah sebenar yang positif. Pengurus Dana Sasaran lebih mengutamakan Teknologi Maklumat, Tenaga dan Industri dengan mengeneipkan Utiliti.

Source / Sumber: Fund Commentary, March 2026, 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