

TAKAFULINK DANA ESG GLOBAL

All information as at 30 June 2024 unless otherwise stated

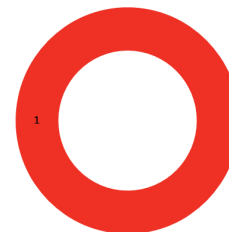
Semua maklumat adalah seperti pada 30 Jun 2024 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana ESG Global (The Fund) aims to maximise returns over long term by investing in a qualified Sustainable and Responsible Investment (SRI) Fund.

Takafulink Dana ESG Global (Dana) bertujuan memaksimumkan pulangan jangka masa panjang dengan melabur dalam Dana Pelaburan Mampan dan Bertanggungjawab (SRI) yang layak.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

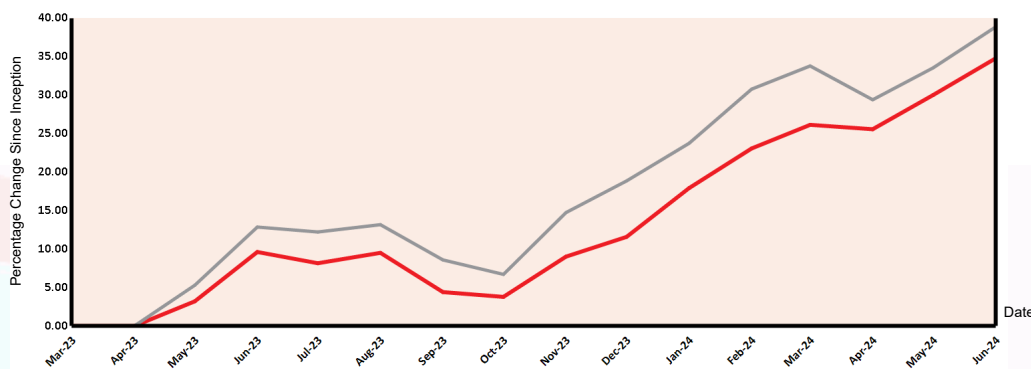
	% NAV
1 Nomura Global Shariah Sustainable Equity Fund	102.58
2 Cash, Deposits & Others	-2.58

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	20/03/2023
Current Fund Size / Saiz Dana Terkini	RM3,785,606.62
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.34791

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana ESG Global Vs. Dow Jones Islamic Market
Developed Markets 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	3.67%	6.86%	20.81%	22.96%	NA	NA	34.79%
Benchmark / Penanda Aras	3.98%	3.80%	16.84%	23.04%	NA	NA	38.87%
Outperformance / Perbezaan Prestasi	-0.31%	3.06%	3.97%	-0.08%	NA	NA	-4.08%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 3.67% for the month, underperforming the benchmark return of 3.98% by 0.31%. Year-to-date, The Fund returned 20.81%, outperforming the benchmark return of 16.84% by 3.97%. Strong global equity performance has been unprecedented in a presidential election year and amidst a higher rate environment. The market was trading at a still narrow market largely supported by structural theme including AI, electrification and GLP-1. In Japan, value names performed the best attributed to regulation reform to improve profitability. Going forward, the Target Fund Manager expects increasing volatility and market noises from elections in US, EU and UK. While they do not trade solely based on their view on election, they incorporate these considerations to manage portfolio risk and identify any oversold opportunities. Lastly given that global economic recovery is slowly recovering, the Target Fund Manager would closely monitor the growth trajectory of each company which would be critical for next wave of strong performance. By region, EU contributed positively more than offset NA and APAC. Portfolio selection was the main contribution for the outperformance offsetting allocation. By sector, selections in IT were more offset the negative performance in Industrials and Financials. Underweight allocation in Consumer Staples and Materials were also positive contributors. The top contributors to the relative performance were TSMC and Adobe. TSMC continued to be a beneficiary of AI and cyclical recoveries of smartphones and PC where newly appointed Chairman mentioned much more pricing power for their products. Adobe has suffered from negative read thru from its software peers before the earnings. Adobe earnings show a huge relief where they beat earnings expectation and showed net new annualized recurring revenue of \$487M which is \$50M above market expectation. On the other hand, the bottom contributors to the relative performance were Johnson Control and Daikin. While there are no news updates on Johnson Control, the Target Fund Manager thinks that the negative performance could be attributed to some profit taking from the previous month recovery driven by activist involvement.

Tinjauan & Strategi Dana

Dana mencatat pulangan 3.67% pada bulan ini, tidak mengatasi pulangan penanda aras 3.98% dengan perbezaan 0.31%. Sejak awal tahun sehingga bulan tinjauan, Dana meraih pulangan 20.81%, mengatasi pulangan penanda aras 16.84% dengan perbezaan 3.97%. Kekukuhan prestasi ekuiti global dalam tahun pilihan raya presiden belum pernah terjadi sebelum ini apatah lagi di tengah-tengah persekitaran kadar faedah yang lebih tinggi. Pasaran didagangkan dalam pasaran yang masih sempit, sebahagian besarnya disokong oleh tema struktur termasuk AI, elektrifikasi dan GLP-1. Di Jepun, saham nilai menunjukkan prestasi terbaik, dikaitkan dengan pembaharuan peraturan untuk meningkatkan keuntungan. Melangkah ke hadapan, Pengurus Dana Sasaran menjangkakan bahawa tahap ketaktentuan semakin bertambah dan hingar bingar pasaran berikutan pilihan raya di US, EU dan UK. Walaupun pasaran tersebut tidak berdagang semata-mata berdasarkan pandangan tentang pilihan raya, namun pertimbangan ini digabungkan untuk menguruskan risiko portfolio dan mengenal pasti apa-apa peluang terlebih jual. Akhir sekali, memandangkan pemulihan ekonomi global perlahan-lahan pulih, maka Pengurus Dana Sasaran akan memantau dengan teliti trajektori pertumbuhan setiap syarikat yang akan menjadi kritikal buat gelombang prestasi kukuh seterusnya. Menurut wilayah, EU menyumbang secara positif dan lebih daripada mengimbangi NA dan APAC. Pemilihan portfolio merupakan penyumbang utama kepada prestasi baik dan peruntukan imbalan. Mengikut sektor, pemilihan dalam IT lebih dari mengimbangi prestasi negatif Perindustrian dan Kewangan. Peruntukan kekurangan pegangan dalam Pengguna Asasi dan Bahan juga merupakan penyumbang positif. Penyumbang utama kepada prestasi relatif ialah TSMC dan Adobe. TSMC terus menerima kelebihan dari AI di samping pemulihan kitaran telefon pintar dan PC, sebaik Pengerusi yang baru dilantik menyebut bahawa kuasa harga ke atas produknya kini lebih besar. Adobe menderita oleh kerana bacaan negatif sebelum pendapatan melalui segmen perisiannya. Pendapatan Adobe memberikan kelegaan yang besar apabila ia mengatasi jangkaan pendapatan dan menunjukkan hasil bersih berulang pada tahun baharu sebanyak USD487juta iaitu USD50 juta melebihi jangkaan pasaran. Sebaliknya, penyumbang terbawah kepada prestasi relatif ialah Johnson Control dan Daikin. Walaupun tiada kemas kini berita mengenai Johnson Control, Pengurus Dana Sasaran berpendapat bahawa prestasi negatifnya boleh dikaitkan dengan beberapa aktiviti pengambilan untung berikutan pemulihan pada bulan sebelumnya, yang didorong oleh penglibatan aktivis.

Source / Sumber: Fund Commentary, June 2024, Nomura Asset Management Malaysia Sdn. Bhd.

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