

TAKAFULINK DANA EKUITI GLOBAL

All information as at 28 February 2026 unless otherwise stated

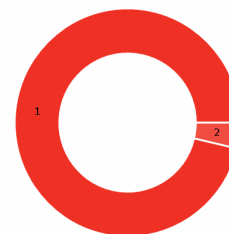
Semua maklumat adalah seperti pada 28 Februari 2026 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana Ekuiti Global aims to provide capital appreciation by investing in Shariah-compliant investments with exposure to the global equity markets.

Takafulink Dana Ekuiti Global bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam pelaburan patuh Syariah dengan pendedahan terhadap pasaran ekuiti global.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

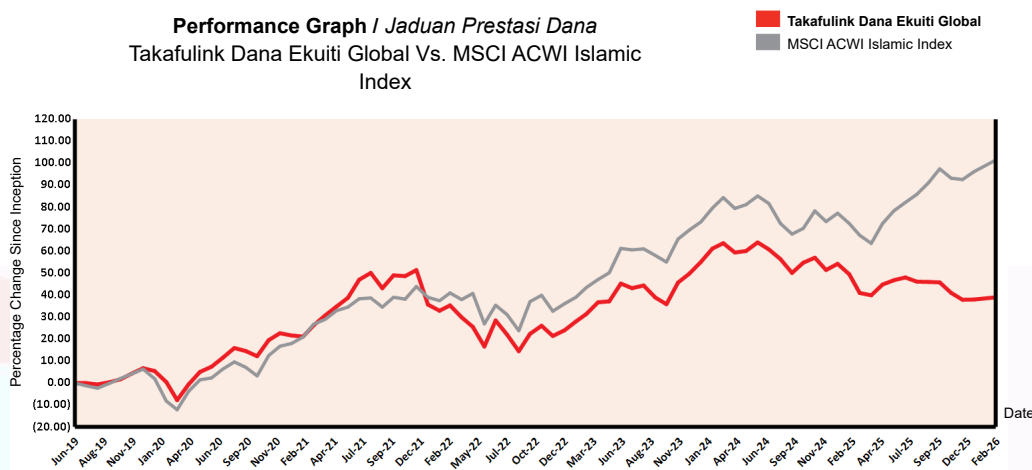
	% NAV
1 abrdn Islamic World Equity Fund	96.33
2 Cash, Deposits & Others	3.67

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	08/07/2019
Current Fund Size / Saiz Dana Terkini	RM55,226,130.81
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.38994

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Ekuiti Global Vs. MSCI ACWI 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	0.73%	-1.40%	-4.87%	-7.02%	8.57%	14.74%	38.99%
Benchmark / Penanda Aras	2.68%	4.28%	9.99%	16.70%	44.86%	66.53%	101.40%
Outperformance / Perbezaan Prestasi	-1.95%	-5.68%	-14.86%	-23.72%	-36.29%	-51.79%	-62.41%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 0.73% for the month, underperforming the benchmark return of 2.68% by 1.95%. Year-to-date, The Fund returned 0.81%, underperforming the benchmark return of 4.60% by 3.79%. Global equities ended higher in February despite intermittent volatility. Investor sentiment was influenced by sharp swings in major technology stocks and escalating tensions between the US and Iran, while solid economic data and robust earnings provided support, with ongoing disinflation reinforcing expectations of further central bank easing. However, trade uncertainty increased late in the month after the US Supreme Court ruled that President Donald Trump's earlier reciprocal tariff regime was unlawful. He then announced a new 10% global import tariff under a different legal authority and later said that he would raise it to 15% with immediate effect. Among the detractors, Boston Scientific shares fell following the company's fourth-quarter results, as investors focused on a moderation in growth expectations for key franchises rather than the earnings beat. Shares of Cochlear underperformed following softer-than-expected first-half results and lower management guidance. Accenture was weaker amid concerns about slowing discretionary enterprise IT spending. On the positive side, ASE Technology shares rallied, supported by rising investor confidence in the company's pricing power and earnings leverage to AI driven advanced packaging demand. The Target Fund's underweight exposure to Microsoft also helped performance. The shares were weaker following quarterly results where Azure cloud growth came slightly below expectations. Baker Hughes shares outperformed amid rising geopolitical tensions between the US and Iran. The Target Fund Manager initiated several new positions during the month, including the owner and operator of copper mines in Indonesia Freeport-McMoRan, Wheaton Precious Metals, Mitsubishi Electric, Chroma ATE and MediaTek. On the sell side, they exited DSM-Firmenich after an analyst downgrade to a hold, while trimming a range of names in industrials and technology.

Tinjauan dan Strategi Dana

Dana memberikan pulangan 0.73% pada bulan ini, tidak mengatasi pulangan penanda aras 2.68% dengan perbezaan 1.95%. Sejak awal tahun hingga bulan tinjauan, Dana menghasilkan pulangan 0.81%, tidak mengatasi pulangan penanda aras 4.60% dengan perbezaan 3.79%. Ekuiti global berakhir lebih tinggi pada bulan Februari meskipun volatiliti tak selanjut berlaku. Sentimen pelabur dipengaruhi oleh perubahan mendadak stok teknologi utama dan ketegangan yang semakin meningkat antara AS dan Iran, sementara data ekonomi yang kukuh dan pendapatan yang teguh memberikan sokongan, dengan disinflasi yang berterusan mengukuhkan jangkaan pelonggaran seterusnya oleh bank pusat. Walau bagaimanapun, ketidakpastian perdagangan meningkat pada lewat bulan selepas Mahkamah Agung AS memutuskan bahawa rejim tarif timbal balik Presiden Donald Trump sebelum ini menyalahi undang-undang. Beliau kemudiannya mengumumkan tarif import global baharu 10% di bawah kuasa undang-undang yang berbeza dan kemudian berkata bahawa beliau akan menaikkannya kepada 15% berkuat kuasa serta-merta. Antara penggugat prestasi ialah saham Boston Scientific yang jatuh berikutan keputusan suku keempat syarikat tersebut, apabila pelabur memberi tumpuan kepada penyederhanaan dalam jangkaan pertumbuhan terhadap francais utama dan bukannya ketinggian pendapatan. Saham Cochlear mencatat prestasi hambar susulan keputusan separuh pertama yang lebih lemah daripada jangkaan dan panduan pengurusan yang lebih rendah. Accenture lebih lemah di tengah-tengah kebimbangan mengenai perbelanjaan IT Perusahaan bukan keperluan yang memperlahan. Dari sudut pandang positif, saham ASE Technology meningkat, disokong oleh keyakinan pelabur yang semakin teguh terhadap kuasa penetapan harga syarikat dan leveraj pendapatan kepada permintaan pembungkusan canggih yang dipacu AI. Pendedahan Dana Sasaran yang kekurangan pegangan kepada Microsoft juga menopang prestasi. Saham lebih lemah susulan keputusan suku tahun yang mana pertumbuhan awan Azure sedikit di bawah jangkaan. Saham Baker Hughes berprestasi baik di tengah-tengah ketegangan geopolitik yang semakin meningkat antara AS dan Iran. Pengurus Dana Sasaran memulakan beberapa kedudukan baharu di sepanjang bulan tersebut, termasuk pemilik dan pengendali lombong tembaga di Indonesia Freeport-McMoRan, Wheaton Precious Metals, Mitsubishi Electric, Chroma ATE dan MediaTek. Dari segi jualan, pengurus keluar dari DSM-Firmenich selepas seorang penganalisis menurunkan taraf kepada penggantungan, sambil mengurangkan pegangan dalam pelbagai saham dalam perindustrian dan teknologi.

Source / Sumber: Fund Commentary, February 2026, abrdn Islamic 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