

TAKAFULINK DANA EKUITI GLOBAL

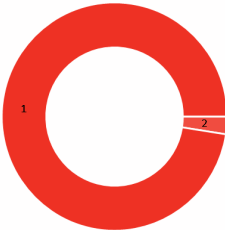
All information as at 31 July 2025 unless otherwise stated
Semua maklumat adalah seperti pada 31 Julai 2025 melainkan jika dinyatakan

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

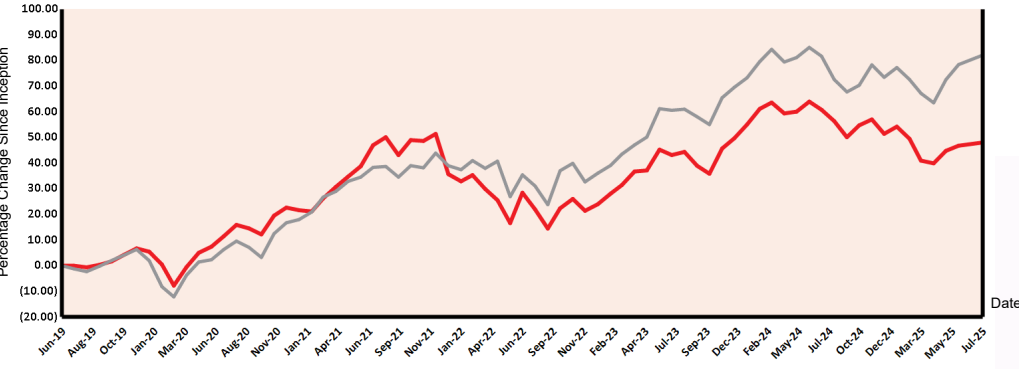
	% NAV
1 abrdn Islamic World Equity Fund	97.52
2 Cash, Deposits & Others	2.48

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	RM49,126,694.66
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.48029

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Ekuiti Global Vs. MSCI ACWI Islamic (Shariah) 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	0.85%	5.80%	-4.01%	-7.94%	15.25%	32.79%	48.03%
Benchmark / Penanda Aras	2.06%	11.36%	2.73%	0.23%	34.47%	71.27%	82.08%
Outperformance / Perbezaan Prestasi	-1.21%	-5.56%	-6.74%	-8.17%	-19.22%	-38.48%	-34.05%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 0.85% for the month, underperforming the benchmark return of 2.06% by 1.21%. Year-to-date, The Fund returned -2.24%, underperforming the benchmark return of 4.98% by 7.22%. Global equities ended higher in July despite continued tariff noise, as investors were hopeful of trade deals being made before the 1 August deadline. Trade agreements were made with the EU, Japan, South Korea, Taiwan and Vietnam. Negotiations with Mexico and China are still ongoing – the US granted Mexico a 90-day reprieve on higher tariffs to allow more time for negotiations, while with China, it extended the deadline to 12 August to come to an agreement. Investor sentiment was also buoyed by an improved growth outlook as Congress passed a more expansionary version of Trump's One Big Beautiful Bill Act than initially proposed. The Fund underperformed over the month. Novo Nordisk was among the main laggards. Their view on Novo has turned more negative following its recent results. It faces continued challenges around reaccelerating Wegovy sales. Elsewhere, their underweight to Microsoft and weakness in Ferrari, despite strong results, also impacted relative performance. Target Fund Manager remain very positive on Microsoft and the reacceleration in its cloud Azure revenue. Synopsys, Baker Hughes and Manhattan Associates were the top contributors over the month. Synopsys issued strong results thanks to its exposure to AI-related spend. Similarly, Manhattan delivered strong results following a period of market consternation following a slowdown in its Services business. They think Manhattan's warehouse solutions are well supported and they remain positive. Target Fund Manager exited Samsung Electronics following a recovery in the shares to fund higher returning opportunities. They initiated a new position in Hitachi, a Japanese industrial conglomerate that generates two-thirds of its revenue from green energy and services with material competitive advantages. They also added TSMC, which has best-in-class foundry capabilities with a well-diversified customer base.

Tinjauan dan Strategi Dana

Dana mencatat pulangan 0.85% pada bulan ini, tidak mengatasi pulangan penanda aras 2.06% dengan perbezaan 1.21%. Sejak awal tahun sehingga kini, Dana mengembalikan -2.24%, tidak mengatasi pulangan penanda aras 4.98% dengan perbezaan 7.22%. Ekuiti global ditutup lebih tinggi pada bulan Julai walaupun keriuhan tarif berterusan, kerana pelabur berharap urusan niaga perdagangan dibuat sebelum tarikh akhir 1 Ogos. Perjanjian perdagangan telah dibuat dengan EU, Jepun, Korea Selatan, Taiwan dan Vietnam. Rundingan dengan Mexico dan China masih diteruskan - AS memberikan Mexico penangguhan 90 hari ke atas tarif yang lebih tinggi untuk memberi lebih banyak masa untuk berunding, manakala dengan China, tarikh akhir dilanjutkan kepada 12 Ogos untuk mencapai persetujuan. Sentimen pelabur juga dirangsang oleh prospek pertumbuhan yang lebih baik apabila Kongres meluluskan versi Akta One Big Beautiful Bill Trump yang bercakupan lebih luas berbanding cadangan awal. Dana berprestasi lesu di sepanjang bulan. Novo Nordisk antara yang ketinggalan. Pandangan mereka terhadap Novo bertukar menjadi lebih negatif berikutan keputusannya baru-baru ini. Ia terus berdepan cabaran untuk merencanakan semula jualan Wegovy. Di tempat lain, kekurangan pegangan kepada Microsoft dan kelemahan Ferrari, walaupun mencatat keputusan yang kukuh turut memberi kesan kepada prestasi relatif. Pengurus Dana Sasaran kekal sangat positif kepada Microsoft dan hasil awan Azure yang memecut semula. Synopsys, Baker Hughes dan Manhattan Associates merupakan penyumbang utama di sepanjang bulan ini. Synopsys menyampaikan hasil yang mantap, mendapat kelebihan dari pendedaannya kepada perbelanjaan berkaitan AI. Manhattan turut memberikan hasil yang kukuh setelah melepasi tempoh kebimbangan pasaran berikutan kelembapan perniagaan Perkhidmatannya. Pengurus berpendapat bahawa solusi gudang Manhattan disokong dengan baik lalu kekal positif tentangnya. Pengurus Dana Sasaran keluar dari Samsung Electronics berikutan pemulihan saham tersebut, untuk membiayai peluang pulangan yang lebih tinggi. Pengurus memulakan kedudukan baharu dalam Hitachi, sebuah konglomerat perindustrian Jepun yang menjana dua pertiga daripada pendapatannya daripada tenaga hijau dan perkhidmatan dengan kelebihan daya saing material. Pengurus juga menambah TSMC, yang mempunyai keupayaan faundri terbaik dalam kelasnya dengan asas pelanggan yang pelbagai.

Source / Sumber: Fund Commentary, July 2025, 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

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