

TAKAFULINK DANA EKUITI GLOBAL

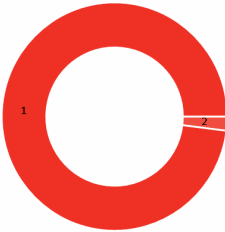
All information as at 30 June 2025 unless otherwise stated
Semua maklumat adalah seperti pada 30 Jun 2025 melainkan jika dinyatakan

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

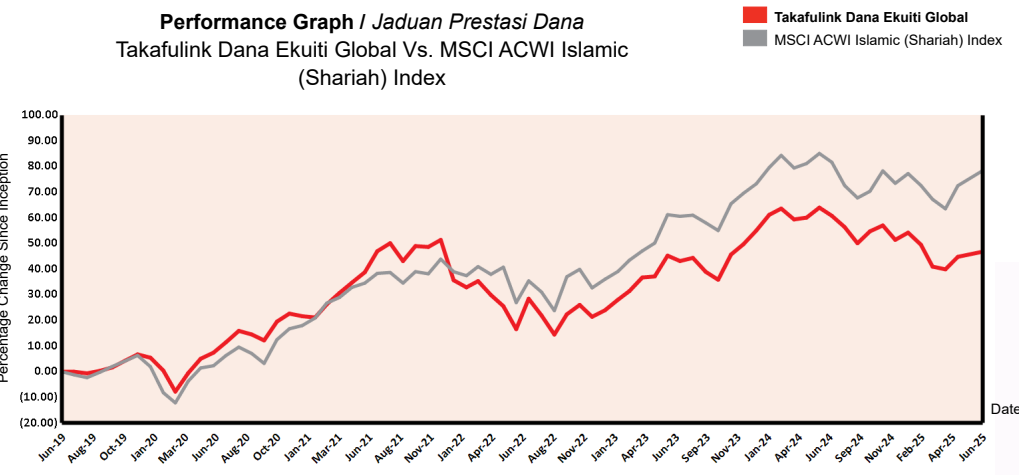
	% NAV
1 abrdn Islamic World Equity Fund	98.02
2 Cash, Deposits & Others	1.98

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	RM46,877,917.18
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.46787

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	1.39%	4.14%	-3.06%	-10.48%	25.87%	36.64%	46.79%
Benchmark / Penanda Aras	3.41%	6.71%	2.86%	-3.61%	40.56%	74.34%	78.40%
Outperformance / Perbezaan Prestasi	-2.02%	-2.57%	-5.92%	-6.87%	-14.69%	-37.70%	-31.61%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 1.39% for the month, underperforming the benchmark return of 3.41% by 2.02%. Year-to-date, The Fund returned -3.06%, underperforming the benchmark return of 2.86% by 5.92%. Equity markets rose in June, continuing their recovery from the lows seen in April. Several markets reached new all-time highs during the month. Markets initially fell following the US missile attack on Iran's nuclear facilities but quickly recovered as a ceasefire was brokered. Oil and gold prices spiked but also quickly fell back. Uncertainty about tariffs remained, but investors were encouraged by talk of a trade deal between China and the US, and progress elsewhere. Inflation data across the major world economies generally improved over the month. At the stock level, AAON was the main laggard. Its mid-term targets, unveiled during its investor day, were disappointing, especially gross profit margin expectations. Investors are worried that capacity expansion could affect profitability for longer than initially anticipated. Procter & Gamble and Haleon were both weaker alongside the wider consumer staples sector as risk-on sentiment drove the market rally in June. More positively, Marvell, NVIDIA and Samsung Electronics performed strongly as the market is now less concerned about risks to hyperscalers' capital expenditure. In addition, the global macro picture is improving, especially in the US, with growth fears largely behind us and the new tax bill possibly supporting higher growth rates. The Target Fund Manager trimmed Microsoft as share price strength led to a passive breach, with the position size exceeding 10%. They exited a small position in Target, a US retailer, as the consumption backdrop will likely remain challenging and the company's lack of differentiation will drive further market share losses. They topped up Cochlear. While sales growth is lower in FY25, the Target Fund Manager have line of sight on a re-acceleration in outer years based on new product launches.

Tinjauan & Strategi Dana

Dana mencatat pulangan 1.39% pada bulan ini, tidak mengatasi pulangan penanda aras 3.41% dengan perbezaan 2.02%. Sejak awal tahun sehingga kini, Dana memperoleh pulangan -3.06%, tidak mengatasi pulangan penanda aras 2.86% dengan perbezaan 5.92%. Pasaran ekuiti meningkat pada bulan Jun, meneruskan pemulihan daripada paras terendah yang dilihat pada bulan April. Beberapa buah pasaran mencapai paras tertinggi sepanjang masa baharu pada bulan tersebut. Pasaran pada mulanya jatuh berikutan serangan peluru berpandu AS ke atas kemudahan nuklear Iran tetapi cepat pulih apabila gencatan senjata dicapai. Harga minyak dan emas melonjak tetapi jatuh dengan cepat juga. Ketidakpastian tentang tarif kekal, tetapi pelabur digalakkan oleh perbincangan mengenai perjanjian perdagangan antara China dan AS, dan kemajuan di tempat lain. Data inflasi merentas ekonomi utama dunia umumnya bertambah baik di sepanjang bulan. Pada peringkat stok, AAON ketinggalan paling jauh. Sasaran jangka pertengahannya seperti yang didedahkan semasa hari pelaburnya, mengecewakan, terutama sekali berhubung jangkaan margin keuntungan kasar. Pelabur bimbangkan pengembangan kapasiti boleh menjejaskan keuntungan dalam tempoh yang lebih lama daripada jangkaan awal. Procter & Gamble dan Haleon kedua-duanya lebih lemah seiring sektor keperluan pengguna yang lebih luas apabila sentimen berisiko tinggi mendorong kenaikan pasaran pada bulan Jun. Meninjau perkembangan yang lebih positif, Marvell, NVIDIA dan Samsung Electronics menunjukkan prestasi yang kukuh kerana pasaran kini kurang mengambil berat tentang risiko kepada perbelanjaan modal hiperskala. Di samping itu, gambaran makro global bertambah baik terutamanya di AS, dengan sebahagian besar kebimbangan tentang sudah pun berlalu manakala bil cukai baharu mungkin menyokong kadar pertumbuhan yang lebih tinggi. Pengurus Dana Sasaran mengurangkan Microsoft kerana kekuatan harga sahamnya membawa kepada pelanggaran yang pasif, dengan saiz kedudukan melebihi 10%. Pengurus Dana Sasaran keluar dari kedudukan kecil dalam Target, sebuah peruncit AS, kerana latar belakang penggunaan mungkin akan terus mencabar dan kekurangan pembezaan syarikat akan membesarkan kerugian di pasaran selanjutnya. Mereka menambah nilai Cochlear. Walaupun pertumbuhan jualan lebih rendah pada TK25, Pengurus Dana Sasaran mempunyai pandangan mengenai pecutan semula pada tahun-tahun luar berdasarkan pelancaran produk baharu.

Source / Sumber: Fund Commentary, June 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 halaian fakta dan dokumen polisi, maklumat dalam dokumen polisi dianggap muktamad.

PRUDENTIAL BSN

TAKAFUL