

TAKAFULINK DANA EKUITI GLOBAL

All information as at 31 March 2026 unless otherwise stated

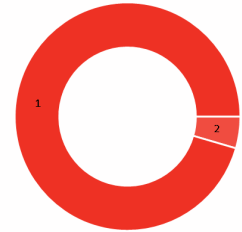
Semua maklumat adalah seperti pada 31 Mac 2026 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana 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

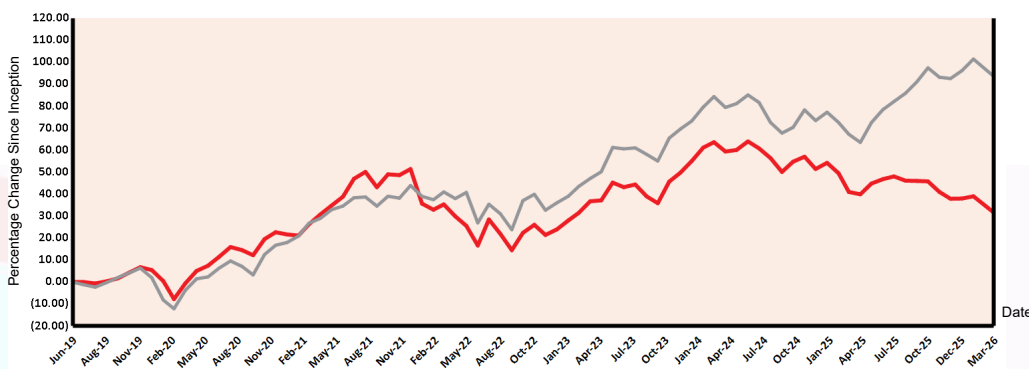
	% NAV
1 abrdn Islamic World Equity Fund	95.52
2 Cash, Deposits & Others	4.48

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	RM53,809,646.81
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.31615

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	-5.31%	-4.54%	-9.84%	-6.63%	0.13%	4.27%	31.62%
Benchmark / Penanda Aras	-3.90%	0.52%	1.30%	15.77%	34.90%	52.72%	93.55%
Outperformance / Perbezaan Prestasi	-1.41%	-5.06%	-11.14%	-22.40%	-34.77%	-48.45%	-61.93%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned -5.31% for the month, underperforming the benchmark return of -3.90% by 1.41%. Year-to-date, The Fund returned -4.54%, underperforming the benchmark return of 0.52% by 5.06%. Global equities ended sharply lower in March amid renewed risk aversion as the Iran war intensified. The country's new supreme leader, Mojtaba Khamenei, signalled that shipping through the Strait of Hormuz would remain restricted, sending energy prices sharply higher. Sentiment was further unsettled by mixed signals from the US administration. US President Donald Trump suggested that Iran wanted a deal, prompting brief periods of market strength, but senior officials also warned that military escalation remained possible, limiting the durability of those moves. Investors scaled back expectations for near-term rate cuts in the US, UK and eurozone as the conflict-induced energy shock complicated the disinflation narrative. Among the detractors, Atlas Copco's shares fell as investors worried about the impact of the Middle East conflict on industrial growth. Samsung Biologics shares also declined in sympathy with the rest of the South Korean market amid fears of the impact of lower oil and gas shipments from Gulf oil producers. The Target Fund's lack of exposure to Chevron was another detractor. On the positive side, TotalEnergies shares rallied amid rising oil prices. Marvell Technology outperformed on the announcement that NVIDIA was taking a stake in the company. The Target Fund's lack of exposure to SK Hynix and Micron Technology also boosted performance as shares fell in response to growing fears over the economic outlook. The Target Fund Manager initiated several new positions during the month, including manufacturer of electric connectors Amphenol and energy giant ExxonMobil. They also took advantage of share price weakness start a holding in copper miner Anglo American. The above purchases were funded by trims to several holdings to align position size with the Target Fund Manager's conviction levels and to lower the Target Fund's factor risk, including L'Oréal, Cochlear, Procter & Gamble and Boston Scientific.

Tinjauan dan Strategi Dana

Dana mencatat pulangan -5.31% pada bulan ini, tidak mengatasi pulangan penanda aras -3.90% dengan perbezaan 1.41%. Sejak awal tahun hingga bulan tinjauan, Dana mencatat pulangan -4.54%, tidak mengatasi pulangan penanda aras 0.52% dengan perbezaan 5.06%. Ekuiti global berakhir dengan kemerosotan lagi pada Mac di tengah-tengah sentiment yang semakin menghindari risiko apabila perang Iran semakin sengit. Pemimpin tertinggi baharu negara itu, Mojtaba Khamenei, memberi isyarat bahawa perkapalan melalui Selat Hormuz akan kekal terhad, lalu menyebabkan harga tenaga meningkat serta-merta. Sentimen semakin terganggu dek isyarat bercampur-campur daripada pentadbiran AS. Presiden AS Donald Trump mencadangkan bahawa Iran mahukan perjanjian, memicu kekuatan pasaran dalam tempoh yang singkat, tetapi pegawai kanannya turut memberi amaran bahawa tindakan ketenteraan masih boleh diperhebat, lantas mengehendkan ketahanan langkah tersebut. Pelabur mengurangkan jangkaan terhadap pemotongan kadar jangka pendek di AS, UK dan zon euro apabila kejutan tenaga yang disebabkan oleh konflik tersebut merumitkan naratif disinflasi. Antara penggugat prestasi ialah kejatuhan saham Atlas Copco apabila pelabur bimbangkan kesan konflik Timur Tengah terhadap pertumbuhan perindustrian. Saham Samsung Biologics juga merosot seiring dengan pasaran Korea Selatan yang lain di tengah-tengah kebimbangan tentang kesan penghantaran minyak dan gas yang lebih rendah daripada pengeluaran minyak Teluk. Kekurangan pendedahan Dana Sasaran kepada Chevron merupakan satu lagi penjejas prestasi. Dari sudut positif, saham TotalEnergies meningkat di tengah-tengah kenaikan harga minyak. Marvell Technology berprestasi cemerlang berikutan pengumuman NVIDIA mengambil alih kepentingan dalam syarikat itu. Kekurangan pendedahan Dana Sasaran kepada SK Hynix dan Micron Technology juga meningkatkan prestasi apabila saham tersebut jatuh sebagai tindak balas kepada kebimbangan yang semakin tebal terhadap prospek ekonomi. Pengurus Dana Sasaran memulakan beberapa kedudukan baharu pada bulan tinjauan, termasuk pengeluar penghubung elektrik Amphenol dan gergasi tenaga ExxonMobil. Pengurus juga mengambil kesempatan daripada kelemahan harga saham dengan memulakan pegangan dalam pelombong tembaga Anglo American. Pembelian kedudukan di atas dibiayai oleh pengurangan kepada sesetengah pegangan untuk menyelaraskan saiz kedudukan dengan tahap keyakinan Pengurus Dana Sasaran di samping mengurangkan risiko faktor Dana Sasaran, termasuk L'Oréal, Cochlear, Procter & Gamble dan Boston Scientific.

Source / Sumber: Fund Commentary, March 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