

TAKAFULINK DANA EKUITI GLOBAL

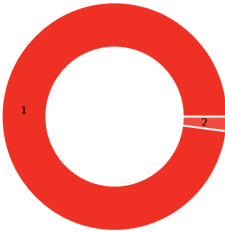
All information as at 31 May 2025 unless otherwise stated
Semua maklumat adalah seperti pada 31 Mei 2025 melainkan jika dinyatakan

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

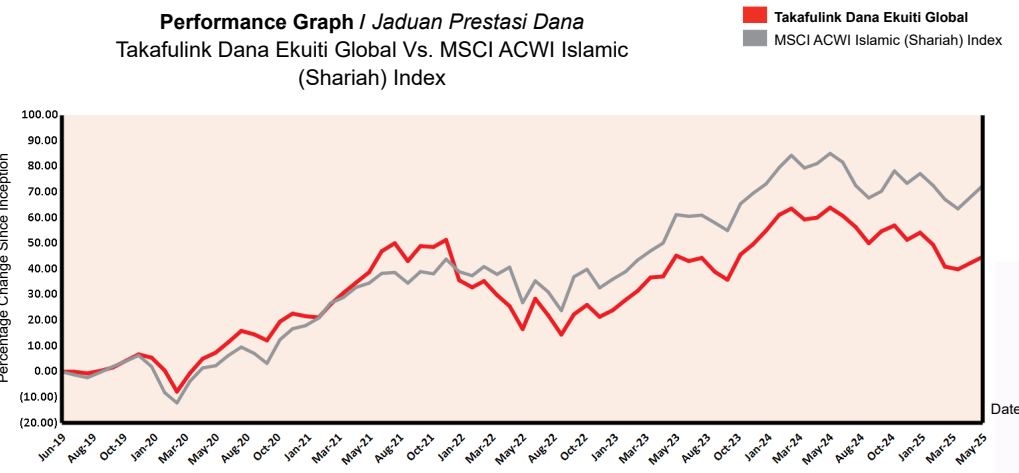
	% NAV
1 abrdn Islamic World Equity Fund	97.94
2 Cash, Deposits & Others	2.06

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	RM45,114,791.90
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.44780

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	3.48%	-3.15%	-7.79%	-9.54%	15.31%	37.82%	44.78%
Benchmark / Penanda Aras	5.51%	-0.04%	-3.23%	-4.76%	22.57%	70.04%	72.52%
Outperformance / Perbezaan Prestasi	-2.03%	-3.11%	-4.56%	-4.78%	-7.26%	-32.22%	-27.74%

Source / Sumber: Lipper for Investment Management and Bloomberg, 31 May 2025

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 3.48% for the month, underperforming the benchmark return of 5.51% by 2.03%. Year-to-date, The Fund returned -4.38%, underperforming the benchmark return of -0.53% by 3.85%. Renewed optimism for world trade supported gains in major global equity indices in May. Stocks rose as US President Donald Trump's administration struck deals with major trading partners. Investors were encouraged by the prospect of stabilising economic conditions and bought stocks after a court ruling declared the broad "Liberation Day" tariffs unlawful, although this decision was promptly paused by an appeals court. At the stock level, the Target Fund's underweight position in Microsoft was a drag on performance as the company performed well. Investors were reassured in the outlook for the company's cloud revenues and future ability to earn a return on its AI-related capital expenditure. Elsewhere, Lonza Group gave up some of the gains of the prior month. Investors had seen the company as a potential beneficiary of tariffs on pharmaceutical manufacturers thanks to Lonza's US manufacturing capacity. L'Oreal also gave up some of its previous gains after strong results. More positively, NVIDIA responded positively to results that demonstrated that the negative impact from export restrictions of its chips to China had been offset by strength in the rest of the business. Similarly, Tetra Tech's results were better than expected and reassured investors that the company can continue deliver growth despite US government spending cuts. Finally, Haleon raised its medium-term organic profit growth target and announced further supply chain efficiencies at its May capital markets day. The only activity was a trim of ResMed following a strong run in the share price.

Tinjauan & Strategi Dana

Dana mencatat pulangan 3.48% pada bulan ini, tidak mengatasi pulangan penanda aras 5.51% dengan perbezaan 2.03%. Sejak awal tahun sehingga kini, Dana memperoleh pulangan -4.38%, tidak mengatasi pulangan penanda aras -0.53% dengan perbezaan 3.85%. Keyakinan baharu ke atas perdagangan dunia menyokong kenaikan indeks ekuiti global utama pada bulan Mei. Saham meningkat apabila pentadbiran Presiden AS Donald Trump mencapai perjanjian dengan rakan dagang utamanya. Pelabur digalakkan oleh prospek untuk menstabilkan keadaan ekonomi dan membeli saham selepas keputusan mahkamah mengisytiharkan tarif luas "Hari Pembebasan" menyalahi undang-undang, walaupun keputusan ini kemudiannya segera diketepikan oleh mahkamah rayuan. Pada peringkat saham, kedudukan Dana Sasaran yang kekurangan pegangan dalam Microsoft menyekat prestasi kerana syarikat itu menunjukkan prestasi yang baik. Pelabur diyakinkan dengan prospek pendapatan awan syarikat tersebut dan keupayaannya memperoleh pulangan daripada perbelanjaan modal berkaitan AI di masa depan. Di tempat lain, Lonza Group melepaskan sebahagian keuntungan pada bulan sebelumnya. Pelabur mendapati syarikat itu berpotensi sebagai benefisiari dari tarif ke atas pengeluar farmaseutikal lantaran kapasiti pengeluaran AS Lonza. L'Oreal juga menggugurkan sebahagian keuntungan sebelum ini selepas memberi keputusan yang kukuh. Perkembangan lebih positif ialah NVIDIA yang bertindak balas secara positif kepada keputusan yang menunjukkan bahawa kesan negatif daripada sekatan eksport cipnya ke China telah diimbangi oleh kekuatan perniagaannya yang lain. Begitu juga, keputusan pencapaian Tetra Tech lebih baik daripada jangkaan lalu meyakinkan pelabur bahawa syarikat itu boleh meneruskan pertumbuhan walaupun perbelanjaan kerajaan AS dipotong. Akhirnya, Haleon menaikkan sasaran pertumbuhan keuntungan organik jangka sederhana sambil mengumumkan kesinambungan kecekapan rantaian bekalnya pada hari pasaran modal Mei. Satu-satunya aktiviti ialah mengurangkan ResMed berikutan harga sahamnya yang utuh.

Source / Sumber: Fund Commentary, May 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

TAKAFUL