

TAKAFULINK DANA EKUITI GLOBAL

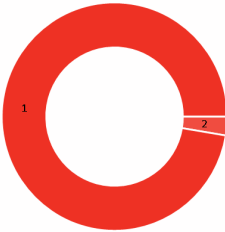
All information as at 30 September 2025 unless otherwise stated
Semua maklumat adalah seperti pada 30 September 2025 melainkan jika dinyatakan

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

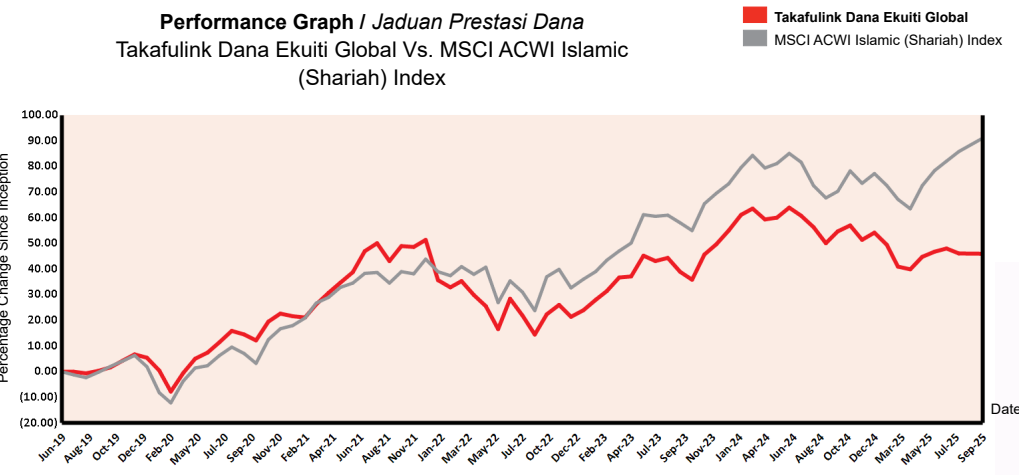
	% NAV
1 abrdn Islamic World Equity Fund	97.35
2 Cash, Deposits & Others	2.65

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	RM51,529,765.64
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.45978

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	-0.08%	-0.55%	3.56%	-2.73%	27.50%	27.45%	45.98%
Benchmark / Penanda Aras	4.34%	7.10%	14.28%	13.90%	54.32%	78.39%	91.06%
Outperformance / Perbezaan Prestasi	-4.42%	-7.65%	-10.72%	-16.63%	-26.82%	-50.94%	-45.08%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned -0.08% for the month, underperforming the benchmark return of 4.34% by 4.42%. Year-to-date, The Fund returned -3.59%, underperforming the benchmark return of 10.16% by 13.75%. Global equities ended higher in September, supported by strong corporate earnings and the US Federal Reserve's widely anticipated first rate cut of the year, with softer US labour market data and easing inflation reinforcing expectations of further monetary easing. President Trump's announcement of 100% tariffs on branded and patented pharmaceutical imports was less severe than feared, but a partial US government shutdown late in the month weighed on sentiment. Geopolitical tensions surrounding the Gaza peace plan and the Russia-Ukraine conflict, alongside weaker Chinese data, kept the global outlook uncertain. The Target Fund underperformed over the month. The main detractors were Synopsys, DSM Firmenich and Lonza Group. Synopsys weakened after disappointing earnings, with both a large miss in the Design IP segment due to weakness at Intel and a limited recovery in China after the lifting of the US export ban on electronic design automation software. DSM-Firmenich fell amid a lack of news on the divestment of its Animal Nutrition & Health division. Lonza Group declined as European contract development and manufacturing organisations came under pressure from drug-pricing control threats and potential US onshoring plans. Among the positive contributors, Marvell Technology recovered as orders improved, ASML gained on sector strength and share buybacks, and Baker Hughes shares continued to perform strongly on better-than-expected delivery from its Industrial & Energy Technology division. Target Fund Manager initiated a holding in NXP Semiconductors, a global leader in analogue chips for automotive and industrial markets, where they saw both cyclical and structural growth opportunities. They added Brunello Cuccinelli after a short-seller attack, as our analyst believed the allegations were unfounded and the company's fundamentals remained strong. They trimmed SAP after feedback that the near-term environment was less supportive of cloud backlog growth.

Tinjauan dan Strategi Dana

Dana mencatat pulangan -0.08% pada bulan ini, tidak mengatasi pulangan penanda aras 4.34% dengan perbezaan 4.42%. Sejak awal tahun sehingga kini, Dana memulangkan -3.59%, tidak mengatasi pulangan penanda aras 10.16% dengan perbezaan 13.75%. Ekuiti global ditutup lebih tinggi pada bulan September, disokong oleh pendapatan korporat yang kukuh dan pemotongan kadar pertama Rizab Persekutuan AS yang ditunggu-tunggu pada tahun ini, dengan data pasaran guna tenaga AS yang lebih lemah dan inflasi yang semakin mengundur mengukuhkan jangkaan pelonggaran monetari selanjutnya. Pengumuman Presiden Trump tentang tarif 100% ke atas import farmaseutikal berjenama dan berpaten tidaklah seteruk yang dibimbangkan, tetapi penutupan sebahagian kerajaan AS pada lewat bulan ini menekan sentimen. Ketegangan geopolitik yang menyelubungi pelan damai Gaza dan konflik Rusia - Ukraine, di samping data yang lebih lemah dari China, menyebabkan prospek global yang tidak menentu. Dana Sasaran menunjukkan prestasi yang lesu pada bulan ini. Penggugat prestasi terbesar ialah Synopsys, DSM Firmenich dan Lonza Group. Synopsys melesu lantaran pendapatan yang mengecewakan, dengan kerugian besar dalam segmen Reka Bentuk IP disebabkan oleh kelemahan Intel dan pemulihan terhad di China berikutan pembatalan larangan eksport AS ke atas perisian automasi reka bentuk elektronik. DSM-Firmenich jatuh di tengah-tengah kekurangan berita mengenai nyahlabur (divestment) bahagian Pemakanan & Kesihatan Haiwannya. Lonza Group merosot apabila organisasi pembangunan dan pembuatan kontrak Eropah terhimpit susulan ancaman kawalan harga ubat dan potensi rancangan dalam pesisir AS. Antara penyumbang positif ialah Marvell Technology yang pulih apabila pesanan semakin baik, ASML mengaut keuntungan berdasarkan kekuatan sektor dan pembelian balik saham, dan saham Baker Hughes terus menunjukkan prestasi yang kukuh berdasarkan prestasi yang lebih baik daripada jangkaan daripada bahagian Teknologi Perindustrian & Tenaganya. Pengurus Dana Sasaran memulakan pegangan dalam NXP Semiconductors, peneraju global cip analog buat pasaran automotif dan perindustrian, yang mana pengurus melihat peluang pertumbuhan kitaran dan struktur. Pengurus menambah Brunello Cuccinelli selepas serangan penjual singkat (short seller), kerana penganalisis kami percaya dakwaan itu tidak berasas dan asas syarikat tetap utuh. Pasukan pengurus mengecilkan pegangan dalam SAP selepas maklum balas bahawa persekitaran jangka pendek tidak begitu menyokong pertumbuhan lantikan pengkomputeran awan (cloud backlog).

Source / Sumber: Fund Commentary, September 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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