

TAKAFULINK DANA EKUITI INCOME

All information as at 30 June 2023 unless otherwise stated

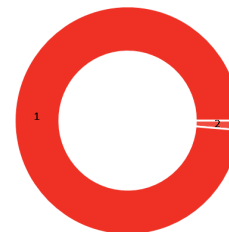
Semua maklumat adalah seperti pada 30 Jun 2023 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana Ekuiti Income aims to provide a stable income stream with medium to long-term capital growth.

Takafulink Dana Ekuiti Income bertujuan untuk menyediakan aliran pendapatan yang stabil dengan pertumbuhan modal jangka sederhana hingga jangka panjang.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

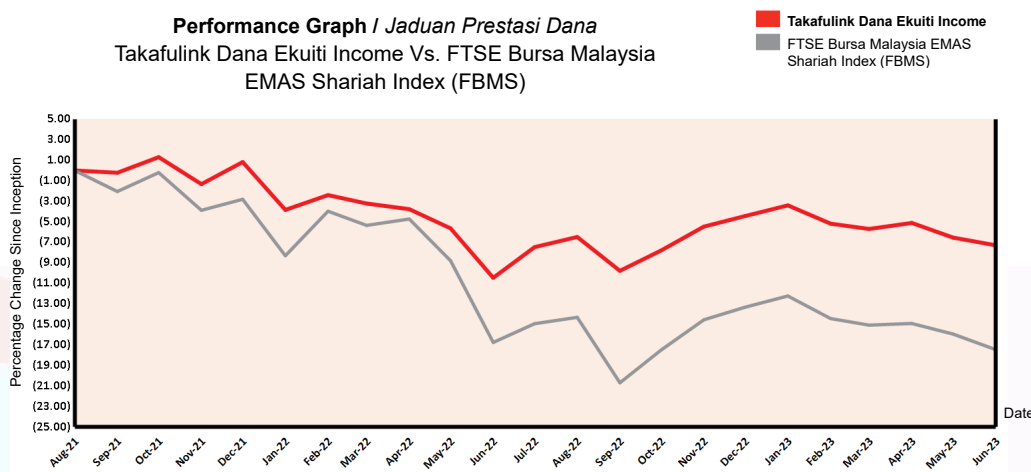
	% NAV
1 Eastspring Investments Islamic Equity Income Fund	98.67
2 Cash, Deposits & Others	1.33

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	18/09/2021
Current Fund Size / Saiz Dana Terkini	RM4,008,379.48
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM0.92710

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Ekuiti Income Vs. FTSE Bursa Malaysia
EMAS Shariah Index (FBMS)



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	-0.80%	-1.69%	-2.98%	3.53%	NA	NA	-7.29%
Benchmark / Penanda Aras	-1.81%	-2.81%	-4.78%	-0.84%	NA	NA	-17.46%
Outperformance / Perbezaan Prestasi	1.01%	1.12%	1.80%	4.37%	NA	NA	10.17%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned -0.80% for the month, outperforming the benchmark return of -1.81% by 1.01%. Year-to-date, the fund returned -2.98%, outperforming the benchmark return of -4.78% by 1.80%. Malaysian equity markets closed lower for the sixth consecutive month in June. Foreign investors continued to be net sellers of equities for the month of June and have been for the tenth consecutive month. During the month, Bank Negara Malaysia announced that the Yang di-Pertuan Agong has consented to the appointment of Datuk Shaik Abdul Rasheed bin Abdul Ghaffour as Governor for a five -year term effective 1 July 2023 to 30 June 2028. The KLCI closed the month at 1,376.68, down 0.75% mom. The FBM Small Cap index was flat at 0.09% for the month slightly outperforming the KLCI. The worst performing sectors for the month were Healthcare (-11.8%) and Energy (-4.37%). The best performing sectors were Technology (+1.50%) and Plantation (+1.5%). Average value traded on Bursa in June was RM1902m lower by 8.8% mom.

Tinjauan dan Strategi Dana

Dana mencatat pulangan -0.80% pada bulan ini, mengatasi pulangan penanda aras -1.81% sebanyak 1.01%. Sejak awal tahun sehingga bulan tinjauan, Dana mengembalikan -2.98%, mengatasi pulangan penanda aras -4.78% sebanyak 1.80%. Pasaran ekuiti Malaysia ditutup rendah buat bulan keenam berturut-turut pada Jun. Pelabur asing terus menjadi penjual bersih ekuiti pada Jun dan ianya merupakan bulan kesepuluh berturut-turut. Pada bulan tersebut, Bank Negara Malaysia mengumumkan bahawa Yang di-Pertuan Agong telah memperkenankan pelantikan Datuk Shaik Abdul Rasheed bin Abdul Ghaffour sebagai Gabenor berkuat kuasa 1 Julai 2023 hingga 30 Jun 2028, bagi tempoh lima tahun. KLCI menutup bulan tinjauan pada 1,376.68, turun 0.75% MoM. Indeks FBM Small Cap mendatar pada 0.09% pada bulan ini, sedikit mengatasi prestasi KLCI. Sektor yang mencatatkan prestasi paling teruk pada bulan itu ialah Penjagaan Kesihatan (-11.8%) dan Tenaga (-4.37%). Sektor berprestasi terbaik ialah Teknologi (+1.50%) dan Perladangan (+1.5%). Nilai purata yang didagangkan di Bursa pada Jun adalah RM1902 juta, lebih rendah sebanyak 8.8% MoM.

Source / Sumber: Fund Commentary, June 2023, Eastspring Al-Wara' Investments Berhad

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