

# TAKAFULINK DANA EKUITI

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 aims to maximise returns over medium to long term by investing in Shariah-approved shares listed on the Bursa Malaysia. Suitable for participants with high risk tolerance and medium to long term investment horizon.

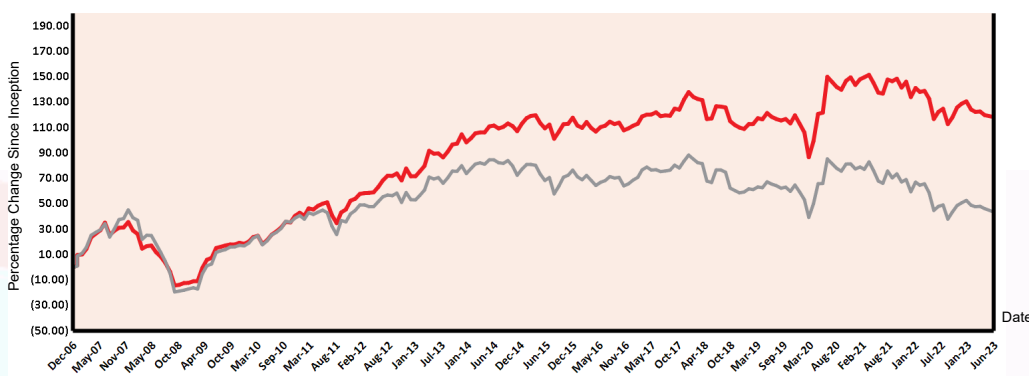
Takafulink Dana Ekuiti bertujuan untuk memaksimumkan pulangan di dalam jangkamasa sederhana ke panjang melalui pelaburan di dalam saham berkualiti tinggi Shariah yang diluluskan dan yang tersenarai di Bursa Malaysia. Untuk para peserta yang mempunyai daya toleransi risiko tinggi dan ingin melabur di dalam jangkamasa sederhana ke panjang.

## Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Eastspring al-Wara' Investments Berhad
Inception Date / Tarikh Diterbitkan	01/12/2006
Current Fund Size / Saiz Dana Terkini	RM2,418,122,681.43
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM2.18412

## How the Fund has performed / Prestasi Dana

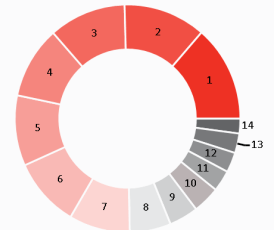
Performance Graph / Jaduan Prestasi Dana  
Takafulink Dana Ekuiti Vs. FTSE-Bursa Malaysia Emas Shariah Index (FBMSHA) - Price Return



## 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	-0.71%	-1.83%	-4.67%	0.70%	-1.56%	0.52%	118.41%
Benchmark / Penanda Aras	-1.81%	-2.81%	-4.78%	-0.84%	-13.50%	-13.90%	43.71%
Outperformance / Perbezaan Prestasi	1.10%	0.98%	0.11%	1.54%	11.94%	14.42%	74.70%

## Where the Fund invests Komposisi Pelaburan Dana



## Asset Allocation Peruntukan Aset

	% NAV
1 Telecommunications & Media	13.62
2 Industrial Products & Services	11.80
3 Consumer Products & Services	11.05
4 Cash, Deposits & Others	10.25
5 Technology	9.99
6 Plantation	9.84
7 Utilities	8.76
8 Energy	5.91
9 Transportation & Logistics	4.18
10 Health Care	3.88
11 Financial Services	3.01
12 Construction	2.84
13 Property	2.77
14 Real Estate Investment Trusts	2.10

## Takafulink Dana Ekuiti Top 10 Holdings 10 Pegangan Teratas

	%
1 Tenaga Nasional Berhad	6.37
2 IHH Healthcare Berhad	5.30
3 Press Metal Berhad	4.89
4 Petronas Chemicals Group Berhad	3.85
5 Sime Darby Plantation Berhad	3.77
6 Telekom Malaysia Berhad	3.72
7 Dialog Group Berhad	3.13
8 Inari Amertron Berhad	2.97
9 Kuala Lumpur Kepong Berhad	2.93
10 Celcomdigi Berhad	2.87

# TAKAFULINK DANA EKUITI

All information as at 30 June 2023 unless otherwise stated

Semua maklumat adalah seperti pada 30 Jun 2023 melainkan jika dinyatakan

## Monthly Update / Laporan Bulanan Terkini

### Equities

#### Market Review

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 FBM Emas Shariah Index closed the month at 10,414.87 down 1.81% mom. The FBM Small Cap Shariah index was down slightly at 0.41% for the month and slightly outperformed the FBM Emas Shariah Index.

#### Market Outlook

Global political issues continue to fester, without any resolution of the Russia-Ukraine conflict, and US-Sino relations remain tense. Whilst the global banking crisis seems to have so far been averted, it is still early days and this still something investors will remain vigilant about. There are still some diverging views on the risk of a recession, but for now, economic data from the US still points to resilience, resulting in the more hawkish tone from the US FOMC. Domestically, equity markets have been listless, and the Election Commission has announced that all six states will have State Election on the 12 August. Our base case is still for the status quo to remain in those states, and hence the Federal Unity government can continue their administration. Uncertainty stemming from this remains an overhang on the market. During this period of uncertainty, we would accumulate fundamentally sound stocks on weakness.

#### Fund Review & Strategy

The Fund returned -0.71% for the month, outperforming the benchmark return of -1.81% by 1.10%. Year-to-date, the fund returned -4.67%, outperforming the benchmark return of -4.78% by 0.11%. The outperformance in June was mainly due to the Fund's overweight positions in technology sector and zero position in glove stocks. Our strategy remains unchanged. We aim to have a balanced portfolio with a mix of defensive and reopening plays. We prefer high dividend yielders as well as selected healthcare, oil & gas, technology and consumer stocks. Our focus remains on fundamentally-sound stocks with resilient earnings and strong balance sheet, that can best weather crisis of economic or political nature, for a longer term growth.

### Ekuiti

#### Tinjauan Bulanan

Pasaran ekuiti Malaysia ditutup rendah, berturut-turut sejak enam bulan yang lalu pada Jun. Pelabur asing terus menjadi penjual bersih ekuiti pada Jun, situasi yang serupa pada bulan kesepuluh berturut-turut. Pada bulan tinjauan, Bank Negara Malaysia mengumumkan bahawa Yang di-Pertuan Agong telah memperkenankan pelantikan Datuk Shaik Abdul Rasheed bin Abdul Ghaffour sebagai Gabenor berkuat kuasa mulai 1 Julai 2023 hingga 30 Jun 2028, bagi tempoh lima tahun. Indeks FBM Emas Shariah berakhir pada 10,414.87 turun 1.81% MoM. Indeks FBM Small Cap Shariah turun sedikit, 0.41% pada bulan tersebut dan mengatasi prestasi Indeks FBM Emas Shariah sedikit.

#### Gambaran Bulanan

Isu politik global terus meruncing, tanpa sebarang penyelesaian konflik Rusia-Ukraine, manakala hubungan US-China masih lagi tegang. Walaupun krisis perbankan global setakat ini nampaknya dapat dielakkan, namun ia masih awal dan pelabur akan tetap berwaspada tentangnya. Masih terdapat beberapa pandangan yang berbeza tentang risiko kemelesetan, namun buat masa ini, data ekonomi dari US masih menunjukkan kemampanan, lalu mengakibatkan nada yang lebih agresif dari FOMC US. Di dalam negeri, pasaran ekuiti lesu, manakala Suruhanjaya Pilihan Raya telah mengumumkan bahawa kesemua enam negeri akan mengadakan Pilihan Raya Negeri pada 12 Ogos. Asas pendekatan kami ialah mengekalkan status quo di negeri-negeri tersebut, agar dengan itu kerajaan Perpaduan Persekutuan boleh meneruskan pentadbirannya. Ketidakpastian yang berpunca daripada hal tersebut masih lagi terjurai di pasaran. Dalam tempoh ketidakpastian ini, kami akan mengumpul saham berasas kukuh pada harga yang lebih rendah.

#### Tinjauan dan Strategi Dana

Dana menghasilkan pulangan -0.71% pada bulan ini, mengatasi pulangan penanda aras -1.81% sebanyak 1.10%. Sejak awal tahun sehingga bulan tinjauan, Dana mengembalikan -4.67%, mengatasi pulangan penanda aras -4.78% sebanyak 0.11%. Prestasi cemerlang pada Jun disumbangkan terutamanya oleh kedudukan pegangan berlebihan Dana dalam sektor teknologi dan kedudukan sifar dalam saham sarung tangan. Strategi kami masih sama. Kami menasaskan untuk mempunyai portfolio yang seimbang dengan gabungan tema defensif dan pembukaan semula. Kami lebih mengutamakan penghasil dividen yang tinggi serta saham penjagaan kesihatan, minyak & gas, teknologi dan pengguna tertentu. Tumpuan kami kekal pada saham berasas kukuh dengan kemampanan pendapatan dan kekuatan kunci kira-kira, yang berupaya oleh mengharungi krisis ekonomi atau politik dengan berkesan bagi pertumbuhan jangka panjang.

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.

# TAKAFULINK DANA EKUITI

All information as at 30 June 2023 unless otherwise stated

*Semua maklumat adalah seperti pada 30 Jun 2023 melainkan jika dinyatakan*

**PRUDENTIAL BSN**

**TAKAFUL**