

TAKAFULINK DANA EKUITI PLUS

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 Plus aims to maximise long-term returns through investing into a portfolio of domestic and foreign assets including Shariah-compliant equities and Shariah-compliant equity related securities, Islamic deposits, or any other Islamic financial instruments directly, and/or indirectly through the use of any Islamic funds such as investment-linked funds set up by us, Islamic collective investment schemes and/or exchange traded funds.

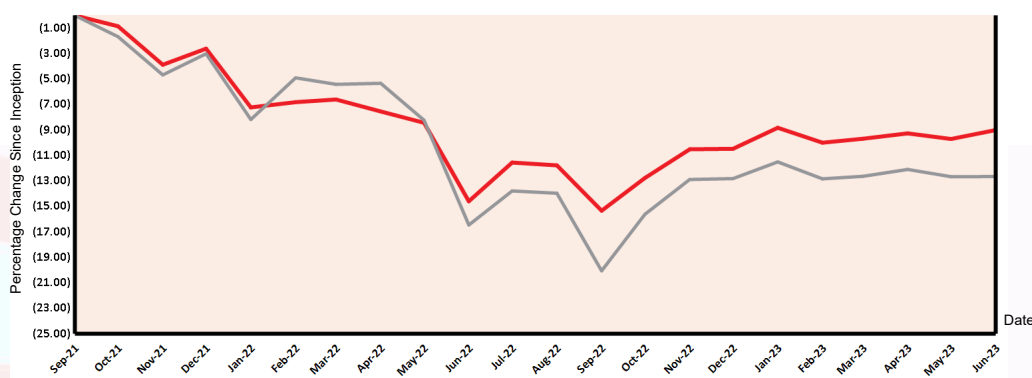
Takafulink Dana Ekuiti Plus bertujuan untuk memaksimumkan pulangan jangka panjang dengan melabur dalam portfolio aset tempatan dan asing termasuk ekuiti patuh Shariah dan sekuriti berkaitan ekuiti patuh Shariah, deposit Islam, atau sebarang instrumen kewangan Islam lain secara langsung, dan/atau tidak langsung melalui pelaburan dalam mana-mana dana Islam seperti dana-dana berkaitan pelaburan yang ditubuhkan oleh kami, skim pelaburan kolektif Islam dan/ atau dana-dana dagangan bursa.

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Eastspring Al-Wara' Investments Berhad
Inception Date / Tarikh Diterbitkan	18/09/2021
Current Fund Size / Saiz Dana Terkini	RM6,544,240.72
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM0.91004

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana Ekuiti Plus Vs. 80% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) + 20% MSCI World 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	0.77%	0.75%	1.65%	6.55%	NA	NA	-9.00%
Benchmark / Penanda Aras	0.01%	-0.01%	0.18%	4.55%	NA	NA	-12.65%
Outperformance / Perbezaan Prestasi	0.76%	0.76%	1.47%	2.00%	NA	NA	3.65%

Source / Sumber: N/A, 30 June 2023

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

	% NAV
1 Eastspring Investments Dana al-Ilham	77.55
2 iShares MSCI World Islamic UCITS ETF	23.08
3 Cash, Deposits & Others	-0.62

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Monthly Update / Laporan Bulanan Terkini

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 for 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 0.77% for the month, outperforming the benchmark return of 0.01% by 0.76%. Year-to-date, the fund returned 1.65%, outperforming the benchmark return of 0.18% by 1.47%. The outperformance in June was mainly due to security selection within local equity fund. Global equities snapped back in June, supported by gains from all major regions over the month. The US was again the best performing market, driven by the combination of the strong performance of technology names - amid the optimism surrounding artificial intelligence - and as hopes of an end to the US Federal Reserve's ("Fed") rate hikes lifted sentiment. We have preference on global equities over Malaysian equities. Domestically, near-term, overhang on political & policy uncertainties, potential further earnings downgrade, faltering China recovery and weak currency likely to keep local equity range bound.

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 kemampuan, 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 0.77% pada bulan ini, mengatasi pulangan penanda aras 0.01% sebanyak 0.76%. Sejak awal tahun sehingga bulan tinjauan, Dana memberikan hasil 1.65%, mengatasi pulangan penanda aras 0.18% sebanyak 1.47%. Prestasi cemerlang pada Jun disumbangkan terutamanya oleh pemilihan sekuriti dalam dana ekuiti tempatan. Ekuiti global kembali pulih pada Jun, disokong oleh keuntungan dari semua rantau utama pada bulan ini. US sekali lagi menjadi pasaran berprestasi terbaik, didorong oleh gabungan faktor prestasi kukuh saham teknologi - di tengah-tengah keyakinan yang meliputi kecerdasan buatan - di samping harapan untuk menamatkan kenaikan kadar Rizab Persekutuan US ("Fed") menyemarakkan sentimen. Kami mengutamakan ekuiti global berbanding ekuiti Malaysia. Di dalam negeri, menurut jangka pendek, juntaian akibat ketidakpastian politik & dasar, potensi penurunan taraf pendapatan selanjutnya, pemulihan China yang goyah dan mata wang yang lemah berkemungkinan mengekalkan julat ekuiti tempatan terikat.

Source / Sumber: Fund Commentary, June 2023, Eastspring AI-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.

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PRUDENTIAL BSN

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