

# TAKAFULINK DANA EKUITI GLOBAL

All information as at 28 February 2025 unless otherwise stated

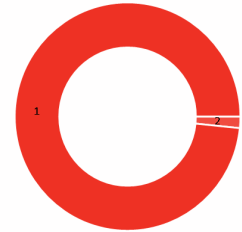
Semua maklumat adalah seperti pada 28 Februari 2025 melainkan jika dinyatakan

## 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

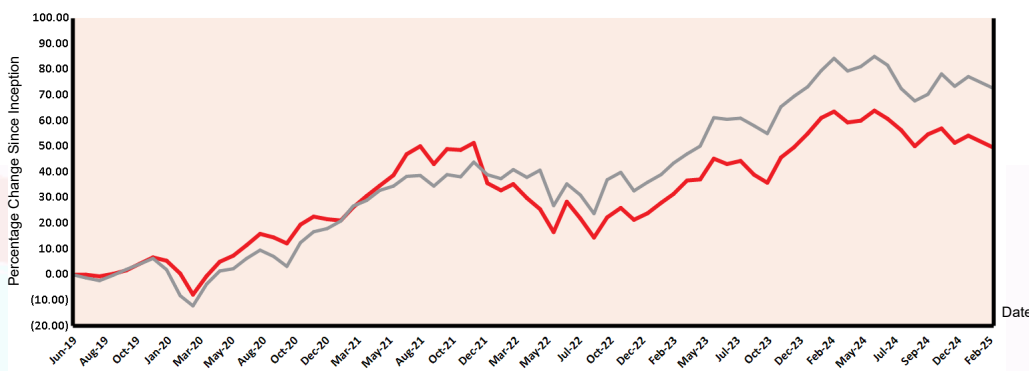
	% NAV
1 abrdn Islamic World Equity Fund	98.39
2 Cash, Deposits & Others	1.61

## 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	RM42,654,848.22
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.49490

## 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	-3.06%	-4.79%	-4.40%	-7.23%	12.49%	48.80%	49.49%
Benchmark / Penanda Aras	-2.62%	-3.19%	0.02%	-3.89%	25.58%	87.96%	72.59%
Outperformance / Perbezaan Prestasi	-0.44%	-1.60%	-4.42%	-3.34%	-13.09%	-39.16%	-23.10%

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## Monthly Update / Laporan Bulanan Terkini

### Fund Review & Strategy

The Fund returned -3.06% for the month, underperforming the benchmark return of -2.62% by 0.44%. Year-to-date, The Fund returned -1.27%, underperforming the benchmark return of -0.49% by 0.78%. Global equities ended February lower as investors grew increasingly concerned about the economic implications of US President Trump's tariff policies, fearing they could trigger a global trade war. While he announced tariffs on Canada and Mexico, their implementation was delayed until the start of March, whereas those on Chinese imports took effect immediately. While investor sentiment was buoyed by Russia and the US entering peace talks over the three-year conflict in Ukraine, the failure to reach a minerals agreement between the US and Ukraine underscored persistent geopolitical tensions. At the stock level, Marvell was among the main laggards. It delivered in-line results but the guidance for next quarter was materially below expectations, leading to volatility in the share price. Meanwhile, Tetra Tech's shares were weak after the Department of Government Efficiency in the US cancelled several contracts with the company. Nevertheless, the company's guidance adjustment was very prudent and its results showed a strong backlog and revenue and earnings growth. Elsewhere, AAON sold off following a weak fourth quarter print. However, the Target Fund Manager believes the issues to be transitory. On the positive side, Novo Nordisk outperformed on the back of a positive fourth quarter earnings update and participated in the broader strength of the large-cap pharmaceutical subsector. Linde's shares continued to bounce back following results that were seen as resilient despite the weak industrial production backdrop. Finally, Ferrari's full year results came in above expectations. The figures were underpinned by new model launches and a strong order book. The Target Fund started new positions in the following names during the month: Uber Technologies, Fastenal, AAON and Salesforce. These new additions were funded by trimming stocks that have performed well in the past year.

### Tinjauan & Strategi Dana

Dana mencatat pulangan -3.06% pada bulan ini, tidak mengatasi pulangan penanda aras sebanyak -2.62% dengan perbezaan 0.44%. Sejak awal tahun sehingga bulan tinjauan, Dana memperoleh pulangan -1.27%, tidak mengatasi pulangan penanda aras sebanyak -0.49% dengan perbezaan 0.78%. Ekuiti global menutup Februari dengan prestasi yang lebih rendah apabila pelabur semakin bimbang tentang implikasi ekonomi susulan dasar tarif Presiden AS Trump, khawatir ia boleh mencetuskan perang perdagangan global. Semasa beliau mengumumkan tarif ke atas Kanada dan Mexico, pelaksanaannya ditangguhkan sehingga awal Mac, manakala tarif import China berkuat kuasa serta-merta. Walaupun sentimen pelabur didorong oleh Rusia dan AS yang memasuki rundingan damai berhubung konflik tiga tahun di Ukraine, namun kegagalan untuk mencapai perjanjian mineral antara AS dan Ukraine menyerlahkan ketegangan geopolitik yang berterusan. Di peringkat saham, Marvell antara yang ketinggalan. Ia memberikan keputusan yang selaras tetapi panduan suku seterusnya meleset jauh dari jangkaan, lalu membawa kepada volatiliti harga saham. Sementara itu, saham Tetra Tech merosot selepas Jabatan Kecekapan Kerajaan di AS membatalkan beberapa kontrak dengan syarikat itu. Apa pun, pelarasan panduan syarikat sangat berhemat dan keputusannya menunjukkan tunggakan dan perolehan yang kukuh serta pertumbuhan pendapatan. Di tempat lain, AAON terjual berikutan cetakan suku tahun keempat yang lemah. Namun begitu, Pengurus Dana Sasaran percaya isu-isu berkenaan bersifat sementara. Dari sudut positif, Novo Nordisk berprestasi baik susulan kemas kini pendapatan suku tahun keempat yang positif dan sama-sama bergabung kekuatan yang lebih luas cakupannya, melibatkan subsektor farmaseutikal bermodal besar. Saham Linde terus melonjak berikutan keputusan yang dilihat berdaya tahan walaupun latar belakang pengeluaran perindustrian lemah. Akhirnya, keputusan setahun penuh Ferrari melebihi jangkaan. Angka ini disokong oleh pelancaran model baharu dan pesanan yang kukuh. Dana Sasaran memulakan pegangan baharu dalam saham berikut pada bulan tersebut: Uber Technologies, Fastenal, AAON dan Salesforce. Penambahan baharu ini dibiayai dengan mengurangkan saham yang telah menunjukkan prestasi cukup baik pada tahun lalu.

Source / Sumber: Fund Commentary, February 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