

TAKAFULINK DANA EKUITI GLOBAL

All information as at 31 January 2025 unless otherwise stated

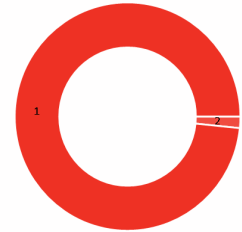
Semua maklumat adalah seperti pada 31 Januari 2025 melainkan jika dinyatakan

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

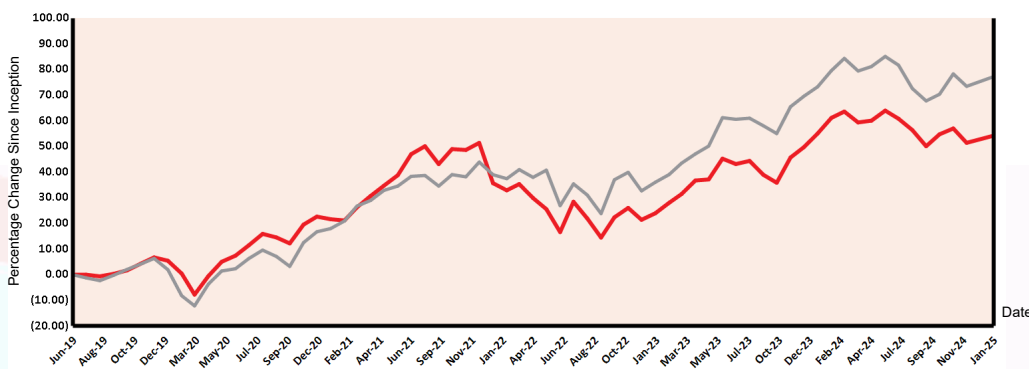
	% NAV
1 abrdn Islamic World Equity Fund	98.39
2 Cash, Deposits & Others	1.61

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	RM42,763,854.23
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.54210

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	1.85%	-0.33%	-4.09%	-0.53%	13.66%	46.25%	54.21%
Benchmark / Penanda Aras	2.19%	4.05%	-2.44%	2.30%	27.52%	73.84%	77.23%
Outperformance / Perbezaan Prestasi	-0.34%	-4.38%	-1.65%	-2.83%	-13.86%	-27.59%	-23.02%

TAKAFULINK DANA EKUITI GLOBAL

All information as at 31 January 2025 unless otherwise stated

Semua maklumat adalah seperti pada 31 Januari 2025 melainkan jika dinyatakan

Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 1.85% for the month, underperforming the benchmark return of 2.19% by 0.34%. Year-to-date, The Fund returned 1.85%, underperforming the benchmark return of 2.19% by 0.34%. Global equities rebounded in January as investors remained optimistic that the newly inaugurated Trump administration would foster a pro-business environment in the US. Stock indices in Europe, the US, the UK, and emerging markets posted notable gains, while Japanese markets remained relatively flat. At the stock level, Boston Scientific's shares saw positive momentum in anticipation of strong fourth quarter results, which were released in early February. Organic revenue growth was ahead of investors' high expectations. The Target Fund's underweight in Microsoft added value as its shares sold off after a Chinese start up (DeepSeek) trained a highly competitive foundational AI model using a fraction of the computing resources required for comparable one. SAP's shares continued to edge higher with the company delivering strong organic growth in its cloud business. The company also guided for strong margin leverage in 2025 which was well received by the market. On the negative side, Manhattan Associates was weak following mixed results. The company delivered strong bookings and cloud growth. However, 2025 guidance was reduced on a material deceleration in the company's services business. Tetra Tech sold off steeply at the end of the month following the announcement that all Tetra's USAID work had been put on pause whilst the new administration undergoes a 90-day review. The Target Fund had no trading activity during the month.

Tinjauan & Strategi Dana

Dana memberikan pulangan 1.85% pada bulan ini, tidak mengatasi pulangan penanda aras sebanyak 2.19% dengan perbezaan 0.34%. Sejak awal tahun sehingga kini, Dana memperoleh pulangan 1.85%, tidak mengatasi pulangan penanda aras sebanyak 2.19% dengan perbezaan 0.34%. Ekuiti global pulih pada Januari apabila pelabur terus optimistik bahawa pentadbiran Trump yang baru dirasmikan akan memupuk persekitaran yang pro-perniagaan di AS. Indeks saham di Eropah, AS, UK dan pasaran baru muncul mencatatkan keuntungan yang ketara, manakala pasaran Jepun kekal tidak berubah. Di peringkat saham, saham Boston Scientific menyaksikan momentum positif lantaran jangkaan keputusan suku keempat yang kukuh, yang dikeluarkan pada awal Februari. Pertumbuhan hasil organik mendahului jangkaan tinggi pelabur. Dana Sasaran yang kekurangan pegangan dalam Microsoft menambah nilai apabila saham ini dijual selepas syarikat China (DeepSeek) melatih model asas AI yang sangat kompetitif menggunakan sebahagian kecil daripada sumber keperluan pengkomputeran yang diperlukan bagi model yang setanding. Saham SAP terus meningkat lebih tinggi apabila ia menyampaikan pertumbuhan organik yang kukuh dalam perniagaan pengkomputeran awannya. Syarikat itu juga memberi panduan bagi daya umpil margin yang kukuh pada 2025, yang diterima baik oleh pasaran. Dari segi negatif, Manhattan Associates lemah berikutan keputusan yang bercampur-campur. Syarikat ini mencatat tempahan yang kukuh dan pertumbuhan pengkomputeran awan. Walau bagaimanapun, panduan 2025 telah dikurangkan berikutan penurunan ketara dalam perniagaan perkhidmatan syarikat. Tetra Tech dijual secara mendadak pada akhir bulan berikutan pengumuman bahawa semua kerja USAID Tetra telah dijeda sementara pentadbiran baharu menjalani tinjauan 90 hari. Dana Sasaran tidak mempunyai aktiviti perdagangan pada bulan tersebut.

Source / Sumber: Fund Commentary, January 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