

# TAKAFULINK DANA ASIA

All information as at 31 May 2024 unless otherwise stated

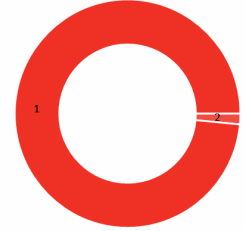
Semua maklumat adalah seperti pada 31 Mei 2024 melainkan jika dinyatakan

## Objective / Objektif Dana

Takafulink Dana Asia aims to provide capital appreciation by investing in Shariah-compliant securities in the Asia Pacific ex-Japan region including Malaysia.

Takafulink Dana Asia bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam sekuriti patuh Syariah dalam rantau Asia Pasifik kecuali Jepun termasuk Malaysia.

## Where the Fund invests Komposisi Pelaburan Dana



## Asset Allocation Peruntukan Aset

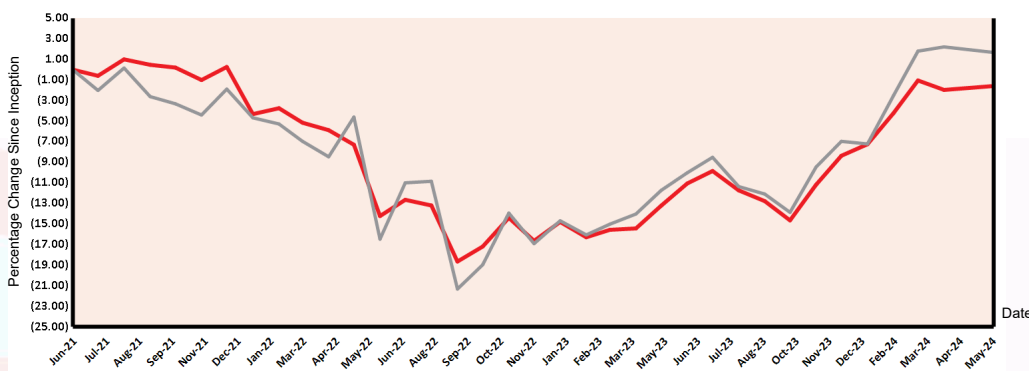
	% NAV
1 Principal DALI Asia Pacific Equity Growth Fund	98.49
2 Cash, Deposits & Others	1.51

## Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	10/05/2021
Current Fund Size / Saiz Dana Terkini	RM2,092,487.78
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM0.98407

## How the Fund has performed / Prestasi Dana

**Performance Graph / Jaduan Prestasi Dana**  
Takafulink Dana Asia Vs. 30% FTSE Bursa Malaysia EMAS Shariah Index + 70% MSCI AC Asia ex Japan 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	0.38%	2.74%	10.79%	13.39%	-1.59%	NA	-1.59%
Benchmark / Penanda Aras	-0.53%	4.29%	12.29%	15.19%	-1.59%	NA	1.67%
Outperformance / Perbezaan Prestasi	0.91%	-1.55%	-1.50%	-1.80%	0.00%	NA	-3.26%

Source / Sumber: N/A, 31 May 2024

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## Monthly Update / Laporan Bulanan Terkini

### Fund Review & Strategy

The Fund returned 0.38% for the month, outperforming the benchmark return of -0.53% by 0.91%. Year-to-date, The Fund returned 7.40%, underperforming the benchmark return of 9.28% by 1.88%. The US has seen a string of soft economic releases thus improving odds of a slowdown in inflation. The Target Fund Manager concur with market expectations that policy rates could see a 50bps cut up to January 2025. China's policy focus is on stabilizing the property segment and pushing investment in manufacturing rather than boosting consumption. The emphasis on "new quality productive forces" suggests that companies will be the main drivers of innovation and an improvement in productivity is key. In the recent Indian election, the BJP loss of simple majority was unexpected, but the BJP remains in power through its NDA coalition. The Target Fund Manager expect policies that have an impact on macro stability to continue, e.g. fiscal consolidation, government infrastructure spending, Production Linked Incentives to promote onshoring of production. For regional equities, the Target Fund Manager remain fully invested and well positioned in the areas of a) bottoming of the technology hardware cycle b) strong private sector confidence in India c) selected global names with resilient demand in the areas of consumption and software. During the month, they added a globally competitive industrial name with exposure to energy transmission spending, semiconductor design and equipment.

### Tinjauan & Strategi Dana

Dana menjana pulangan 0.38% pada bulan ini, mengatasi pulangan penanda aras -0.53% dengan perbezaan 0.91%. Sejak awal tahun sehingga bukan tinjauan, Dana memperoleh pulangan 7.40%, tidak mengatasi pulangan penanda aras 9.28% dengan perbezaan 1.88%. US merakamkan pelaporan ekonomi yang lemah sekali gus meningkatkan kemungkinan kelembapan inflasi. Pengurus Dana Sasaran bersetuju dengan jangkaan pasaran bahawa kadar dasar boleh turun 50 mata asas sehingga Januari 2025. Tumpuan dasar China untuk menstabilkan segmen hartanah dan mendorong pelaburan dalam pembuatan dan bukannya meningkatkan penggunaan. Penekanan kepada "kuasa produktif berkualiti baharu" menunjukkan bahawa syarikat akan menjadi pemacu utama inovasi disertai penambahbaikan produktiviti adalah penting. Dalam pilihan raya India baru-baru ini, kehilangan majoriti mudah BJP sesuatu yang tidak terduga, tetapi BJP kekal berkuasa melalui gabungan NDAny. Pengurus Dana Sasaran menjangkakan dasar yang memberi kesan ke atas kestabilan makro akan diteruskan, seperti penyatuan fiskal, perbelanjaan infrastruktur kerajaan, Insentif Berkaitan Pengeluaran untuk menggalakkan pengeluaran di pesisir pantai. Meninjau ekuiti serantau, Pengurus Dana Sasaran kekal melabur sepenuhnya dan berada pada kedudukan yang baik dalam lapangan berikut a) paras terendah kitaran perkakasan teknologi b) keyakinan sektor swasta yang kukuh di India c) saham global tertentu dengan permintaan yang mampan dalam bidang penggunaan dan perisian. Pada bulan tinjauan, pengurus menambah saham industri yang mantap di peringkat global dengan pendedahan kepada perbelanjaan penghantaran tenaga, reka bentuk dan peralatan semikonduktor.

Source / Sumber: Fund Commentary, May 2024, Principal Asset Management 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