

TAKAFULINK DANA ESG GLOBAL

All information as at 31 December 2023 unless otherwise stated

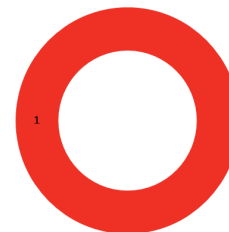
Semua maklumat adalah seperti pada 31 Disember 2023 melainkan jika dinyatakan

Objective / Objektif Dana

Takafulink Dana ESG Global (The Fund) aims to maximise returns over long term by investing in a qualified Sustainable and Responsible Investment (SRI) Fund.

Takafulink Dana ESG Global (Dana) bertujuan memaksimumkan pulangan jangka masa panjang dengan melabur dalam Dana Pelaburan Mampan dan Bertanggungjawab (SRI) yang layak.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

	% NAV
1 Nomura Global Shariah Sustainable Equity Fund	101.03
2 Cash, Deposits & Others	-1.03

Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan Prudential BSN Takaful Berhad

Inception Date / Tarikh Diterbitkan 20/03/2023

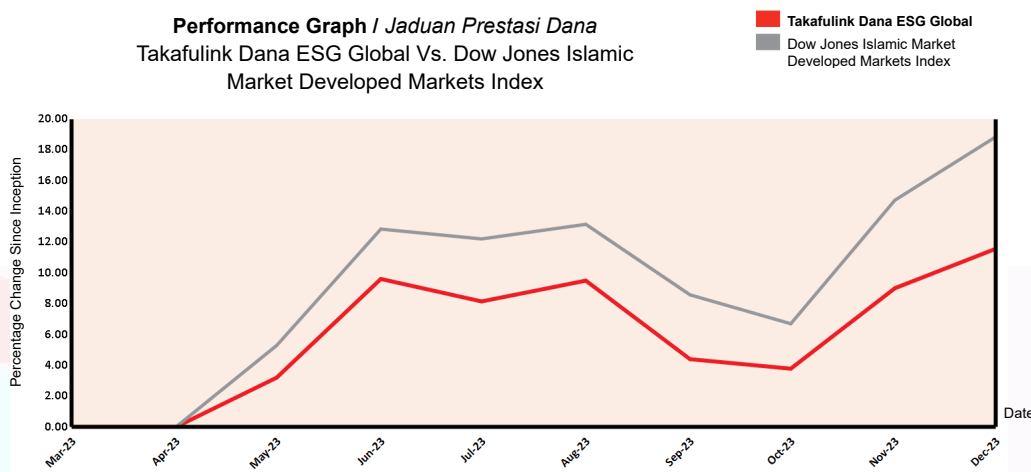
Current Fund Size / Saiz Dana Terkini RM1,438,641.36

Annual Fund Management Charge / Caj Pengurusan Dana Tahunan 1.50% per annum

Current NAV / NAB Terkini RM1.11577

How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana
Takafulink Dana ESG Global Vs. Dow Jones Islamic Market
Market Developed Markets 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	2.34%	6.86%	1.78%	NA	NA	NA	11.58%
Benchmark / Penanda Aras	3.58%	9.45%	5.31%	NA	NA	NA	18.85%
Outperformance / Perbezaan Prestasi	-1.24%	-2.59%	-3.53%	NA	NA	NA	-7.27%

Source / Sumber: Lipper for Investment Management and Bloomberg, 31 December 2023

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 2.34% for the month, underperforming the benchmark return of 3.58% by 1.24%. Year-to-date, The Fund returned 11.58%, underperforming the benchmark return of 18.85% by 7.27%. After a strong November, global developed equity markets extended their gains in the first half of December before trading activities tapered off as approaching the end of 2023. The underperformance was mainly due to market sided on the risk off mode where low quality companies and laggards outperformed. By region, North America was the main drag due to selection. A slightly higher cash level remained a drag on a performing market. By sector, allocation was a positive with no exposure in Energy and overweight in Industrials. This is offset by selection in IT and Healthcare. The top contributors to performance were Pentair PLC and ASML. On the other hand, the top detractors to performance were Adobe and SAP. In the latest earnings release, Adobe guided Digital Media net new ARR at \$1.9B which missed the street consensus at \$2.0B. In addition, Adobe and Figma entered into a mutual agreement to abandon the \$20B acquisition deal by Adobe mainly due to regulatory pressure. While Figma could be a new competitor down the road, the Target Fund Manager believe that Adobe is equipped with strong monetization capabilities as a SaaS via Firefly, a generative AI product that was unveiled in March 2023.

Tinjauan & Strategi Dana

Dana menyampaikan pulangan 2.34% pada bulan ini, tidak mengatasi pulangan penanda aras 3.58% sebanyak 1.24%. Sejak awal tahun sehingga bulan tinjauan, Dana memperoleh pulangan 11.58%, tidak mengatasi pulangan penanda aras 18.85% dengan perbezaan 7.27%. Selepas prestasi yang kukuh pada November, pasaran ekuiti maju global melanjutkan keuntungannya pada separuh pertama Disember sebelum aktiviti dagangan berkurangan menjelang penghujung tahun 2023. Prestasi hambar ini disebabkan terutamanya oleh pasaran berubah kepada mod menghindari risiko yang mana syarikat berkualiti rendah dan ketinggalan mencatat prestasi baik. Mengikut wilayah, Amerika Utara merupakan seretan utama akibat pemilihan. Paras tunai yang lebih tinggi sedikit kekal sebagai seretan ke atas pasaran yang berprestasi baik. Menurut sektor, peruntukan adalah positif tanpa pendedahan dalam Tenaga di samping pegangan berlebihan dalam Perindustrian. Ia ditimbang balik oleh pemilihan dalam IT dan Penjagaan Kesihatan. Penyumbang utama kepada prestasi ialah Pentair PLC dan ASML. Sebaliknya, penjejas prestasi paling besar ialah Adobe dan SAP. Dalam laporan pendapatan terkini Adobe mendorong Digital Media ARR bersih baharu kepada USD1.9 bilion yang terlepas konsensus jalanan pada USD2.0 bilion. Selain itu, Adobe dan Figma memeterai perjanjian bersama untuk mengabaikan perjanjian pemerolehan Adobe bernilai USD20 bilion lantaran tekanan pengawalseliaan. Walaupun Figma boleh menjadi pesaing baharu di hadapan, Pengurus Dana Sasaran percaya bahawa Adobe dilengkapi dengan keupayaan pengewangan yang kukuh sebagai SaaS melalui Firefly, produk AI generatif yang diperkenalkan pada Mac 2023.

Source / Sumber: Fund Commentary, December 2023, Nomura Asset Management 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

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