

TAKAFULINK DANA EKUITI GLOBAL

All information as at 31 August 2024 unless otherwise stated

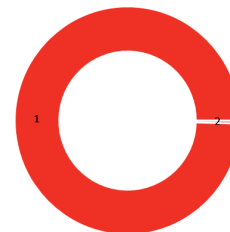
Semua maklumat adalah seperti pada 31 Ogos 2024 melainkan jika dinyatakan

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 sekuriti patuh Syariah melalui pendedahan terhadap pasaran ekuiti global.

Where the Fund invests Komposisi Pelaburan Dana



Asset Allocation Peruntukan Aset

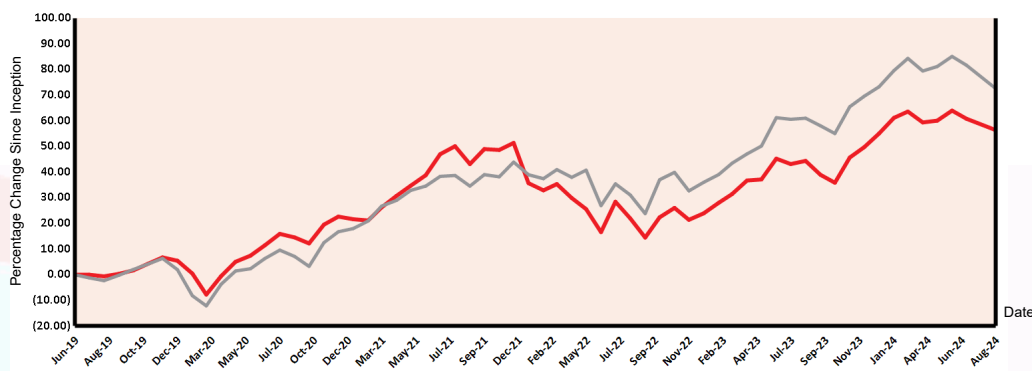
	% NAV
1 abrdn Islamic World Equity Fund	99.57
2 Cash, Deposits & Others	0.43

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	RM36,935,331.93
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.5% p.a.
Current NAV / NAB Terkini	RM1.56369

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	-2.75%	-2.30%	-2.96%	8.32%	4.19%	57.36%	56.37%
Benchmark / Penanda Aras	-5.01%	-4.73%	-3.91%	7.17%	24.42%	76.63%	72.56%
Outperformance / Perbezaan Prestasi	2.26%	2.43%	0.95%	1.15%	-20.23%	-19.27%	-16.19%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned -2.75% for the month, outperforming the benchmark return of -5.01% by 2.26%. Year-to-date, The Fund returned 4.46%, outperforming the benchmark return of 1.77% by 2.69%. After continued weakness at the start of the month, equity markets then steadily recovered from their recent sell-off as investors grew less concerned about the likelihood of a US recession after some more encouraging economic data, including second-quarter GDP, the ISM Services Purchasing Managers' Index, retail sales and weekly initial jobless claims. Meanwhile, the latest consumer and producer price inflation data in the US reinforced the existing disinflation narrative. Investors are now factoring in the certainty of a rate cut at the US Federal Reserve (Fed)'s next meeting in September. Ferrari was again enjoying resilient demand and price tailwinds. ResMed was also strong on the back of growing confidence in its long-term growth trajectory. Boston Scientific benefited from a diverse range of growth drivers that helped it beat market expectations. Conversely, Baker Hughes detracted from performance. There was no stock specific news - the shares were weak alongside the wider sector. Cochlear also detracted, despite strong fundamentals. Synopsys produced strong results, but the shares underperformed with the rest of the semiconductor space. The Target Fund Manager initiated a position in ServiceNow. The company's software platform acts as a data connector to automate repetitive processes across an organization. This enables ServiceNow to gradually expand its offering for each of its clients. With most of its revenue growth driven by existing customers, the Target Fund Manager believes there is more visibility on revenue trajectory. The Target Fund Manager exited Lululemon as they saw growing evidence that the active apparel category was slowing meaningfully following years of exceptional growth. This, combined with more competition, means Lululemon could struggle to grow in the US.

Tinjauan & Strategi Dana

Dana mencatat pulangan -2.75% pada bulan tinjauan, mengatasi pulangan penanda aras -5.01% dengan perbezaan 2.26%. Sejak awal tahun sehingga bulan tinjauan, Dana memperoleh pulangan 4.46%, mengatasi pulangan penanda aras 1.77% dengan perbezaan 2.69%. Selepas kelemahan berterusan pada awal bulan, pasaran ekuiti mula pulih secara beransur-ansur daripada penjualan baru-baru ini apabila kebimbangan pelabur tentang kemungkinan kemelesetan AS semakin berkurangan selepas menerima beberapa data ekonomi yang lebih menggalakkan, termasuk KDNK suku kedua, Indeks ISM Services Purchasing Managers, jualan runcit dan tuntutan awal pengangguran mingguan. Sementara itu, data inflasi harga pengguna dan pengeluar terkini di AS mengukuhkan naratif disinflasi sedia ada. Pelabur kini mengambil kira kepastian penurunan kadar faedah pada mesyuarat Rizab Persekutuan AS seterusnya pada September. Ferrari sekali lagi menikmati permintaan yang mampan dan dorongan harga. ResMed juga kukuh dengan keyakinan trajektori pertumbuhan jangka panjangnya yang semakin meningkat. Boston Scientific mendapat manfaat daripada pelbagai pamacu pertumbuhan yang membantunya mengatasi jangkaan pasaran. Sebaliknya, prestasi Baker Hughes merosot. Tiada berita khusus tentang saham, cuma lemah seiring sektor yang lebih luas. Cochlear juga terjejas, walaupun asasnya kukuh. Synopsys memberikan keputusan yang kukuh, tetapi tidak mengatasi pencapaian seluruh ruang semikonduktor. Pengurus Dana Sasaran memulakan pegangan dalam ServiceNow. Platform perisian syarikat ini bertindak sebagai penyambung data untuk mengautomatikan proses yang berulang di seluruh organisasi. Ini membolehkan ServiceNow mengembangkan penawarannya secara beransur-ansur buat setiap pelanggannya. Dengan kebanyakan pertumbuhan hasilnya didorong oleh pelanggan sedia ada, Pengurus Dana Sasaran percaya bahawa keterlihatan trajektori hasil adalah lebih jelas. Pengurus Dana Sasaran keluar dari Lululemon kerana melihat bukti yang kian menyerlah bahawa kategori pakaian aktif semakin perlahan dengan ketara selepas mencatat pertumbuhan luar biasa selama bertahun-tahun. Faktor ini, digabungkan dengan lebih banyak persaingan, bermakna Lululemon mungkin sukar untuk berkembang di AS.

Source / Sumber: Fund Commentary, August 2024, N/A

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