

TAKAFULINK DANA EKUITI GLOBAL

All information as at 30 June 2024 unless otherwise stated

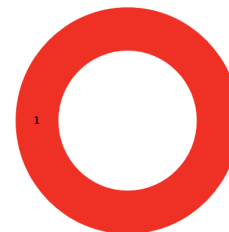
Semua maklumat adalah seperti pada 30 Jun 2024 melainkan jika dinyatakan

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

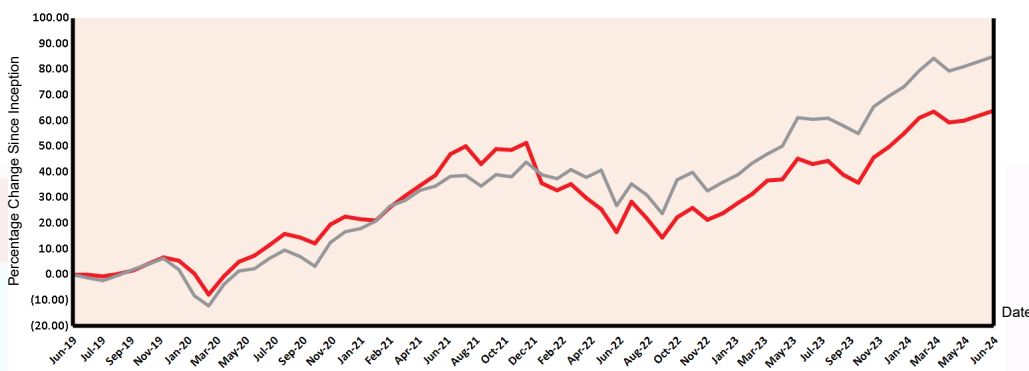
	% NAV
1 abrdn Islamic World Equity Fund	100.27
2 Cash, Deposits & Others	-0.27

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	RM36,352,263.44
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.5% p.a.
Current NAV / NAB Terkini	RM1.63964

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	2.44%	0.22%	9.53%	12.89%	18.13%	NA	63.96%
Benchmark / Penanda Aras	2.18%	0.41%	9.15%	14.81%	37.56%	NA	85.08%
Outperformance / Perbezaan Prestasi	0.26%	-0.19%	0.38%	-1.92%	-19.43%	NA	-21.12%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned 2.44% for the month, outperforming the benchmark return of 2.18% by 0.26%. Year-to-date, The Fund returned 9.53%, outperforming the benchmark return of 9.15% by 0.38%. Global equity markets ended higher in June. The European Central Bank, the Bank of Canada and the Swiss National Bank have all started cutting interest rates. Investors are factoring in further interest-rate cuts in most regions later in 2024. However, with inflationary pressures still present, the world's major central banks have maintained a cautious stance on monetary policy. As a result, any additional easing is now expected to occur later in the year than previously forecast. Meanwhile, robust economic data, particularly in the US, has raised hopes for a 'soft landing'. Against this backdrop, corporate first-quarter results have generally exceeded expectations, particularly from those companies exposed to artificial intelligence. Adobe performed well following better-than-expected growth in its digital media business. This reinstated investors' confidence for an acceleration in revenue growth in the second half of the year. Elsewhere, Clicks released results in early May. Group sales were underpinned by market share gains in most retail categories and the solid performance of higher-margin products. It also increased its store opening guidance to 50-55 stores (up from 40-50 stores). ASML's shares continued to perform well alongside the broader semiconductor industry. On the negative side, French holdings such as TotalEnergies and L'Oreal were among the laggards. French equities sold off during the month following an unexpected first round of voting in the French election, which saw Marine Le Pen's right-wing National Rally and its allies come out on top with 33% of the vote. Elsewhere, the Target Fund's underweight position in Microsoft hurt performance as its shares continued to perform well driven by Azure and AI momentum. The Target Fund's trading activity was muted.

Tinjauan & Strategi Dana

Dana menjana pulangan 2.44% pada bulan ini, mengatasi pulangan penanda aras 2.18% dengan perbezaan 0.26%. Sejak awal tahun sehingga kini, Dana menghasilkan pulangan 9.53%, mengatasi pulangan penanda aras 9.15% dengan perbezaan 0.38%. Pasaran ekuiti global mengakhiri bulan dagangan lebih tinggi pada Jun. Bank Pusat Eropah, Bank Kanada dan Bank Negara Switzerland semuanya telah mula mengurangkan kadar faedah. Pelabur mengambil kira pemotongan kadar faedah selanjutnya di kebanyakan rantau, pada 2024 kelak. Namun begitu, dengan tekanan inflasi yang masih wujud, maka bank pusat utama dunia telah mengekalkan pendirian berhati-hati tentang dasar monetari. Oleh itu apa-apa pelonggaran tambahan dijangka akan berlaku lewat tahun ini berbanding ramalan sebelumnya. Sementara itu, data ekonomi yang teguh khususnya di US, telah menyemarakkan harapan untuk 'soft landing' atau pendaratan lembut. Berdasarkan latar belakang sedemikian, keputusan suku pertama korporat secara amnya melangkaui jangkaan, terutama sekali syarikat yang terdedah kepada kecerdasan buatan. Adobe mempersembahkan prestasi yang mantap berikutan pertumbuhan perniagaan media digitalnya yang lebih baik daripada jangkaan. Ia mengembalikan keyakinan pelabur terhadap pertumbuhan hasil yang lebih cepat pada separuh kedua tahun ini. Di tempat lain, Clicks mengeluarkan keputusan pada awal Mei. Jualan kumpulan disokong oleh keuntungan bahagian pasaran kebanyakan kategori runcit dan prestasi kukuh produk bermargin lebih tinggi. Ia juga meningkatkan panduan pembukaan kedainya kepada 50-55 buah kedai (naik daripada 40-50 buah kedai). Saham ASML terus menunjukkan prestasi yang jitu seiring industri semikonduktor yang lebih luas. Meninjau sudut negatif, pegangan di Perancis seperti TotalEnergies dan L'Oreal antara yang ketinggalan. Ekuiti Perancis dijual pada bulan ini berikutan pusingan pertama pengundian luar jangkaan pilihan raya Perancis, yang mendapati Perhimpunan Kebangsaan sayap kanan Marine Le Pen dan sekutunya mngumpul 33% undian. Di tempat lain, kedudukan kekurangan pegangan Dana Sasaran dalam Microsoft menjejaskan prestasi kerana saham ini terus menunjukkan prestasi yang baik didorong oleh momentum Azure dan AI. Aktiviti dagangan Dana Sasaran lengang.

Source / Sumber: Fund Commentary, June 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

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