

# TAKAFULINK DANA EKUITI INCOME

All information as at 31 July 2023 unless otherwise stated

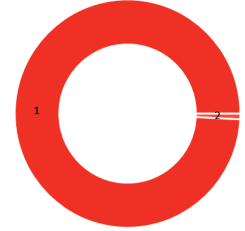
Semua maklumat adalah seperti pada 31 Julai 2023 melainkan jika dinyatakan

## Objective / Objektif Dana

Takafulink Dana Ekuiti Income aims to provide a stable income stream with medium to long-term capital growth.

Takafulink Dana Ekuiti Income bertujuan untuk menyediakan aliran pendapatan yang stabil dengan pertumbuhan modal jangka sederhana hingga jangka panjang.

## Where the Fund invests Komposisi Pelaburan Dana



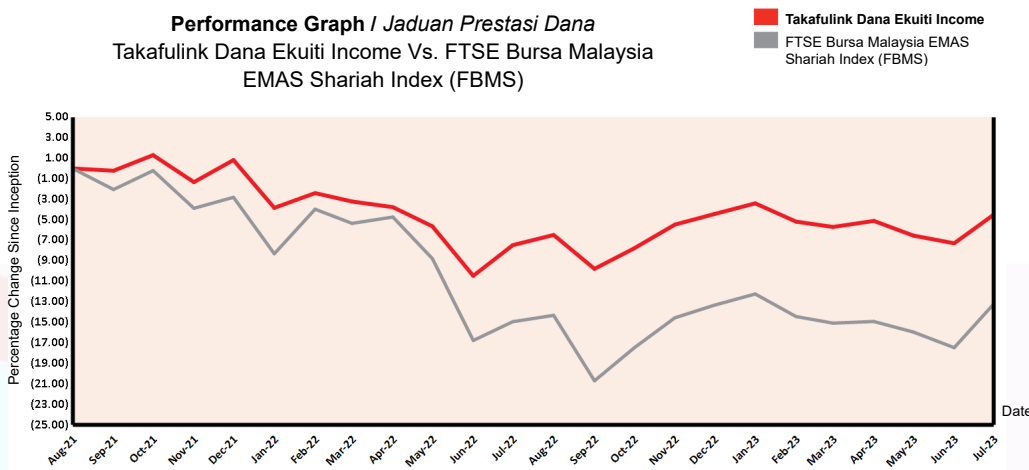
## Asset Allocation Peruntukan Aset

	% NAV
1 Eastspring Investments Islamic Equity Income Fund	99.19
2 Cash, Deposits & Others	0.81

## Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	18/09/2021
Current Fund Size / Saiz Dana Terkini	RM4,405,649.70
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM0.95498

## How the Fund has performed / Prestasi Dana



## 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	3.01%	0.64%	-1.14%	3.20%	NA	NA	-4.50%
Benchmark / Penanda Aras	5.16%	2.01%	-1.11%	2.03%	NA	NA	-13.20%
Outperformance / Perbezaan Prestasi	-2.15%	-1.37%	-0.03%	1.17%	NA	NA	8.70%

# TAKAFULINK DANA EKUITI INCOME

All information as at 31 July 2023 unless otherwise stated

Semua maklumat adalah seperti pada 31 Julai 2023 melainkan jika dinyatakan

## Monthly Update / Laporan Bulanan Terkini

### Fund Review & Strategy

The Fund returned 3.01% for the month, underperforming the benchmark return of 5.16% by 2.15%. Year-to-date, the fund returned -0.06%, underperforming the benchmark return of 0.13% by 0.19%. The underperformance in July was mainly attributed to the underlying fund's underweight positions in materials and healthcare sectors. We will maintain our position in high dividend yielding stocks as we think it will remain resilient as uncertainties remain; namely geo-political tensions and volatility as global central banks are still bent on raising interest rates to target inflation. We would look for good bargains come any exaggerated market swings.

### Tinjauan dan Strategi Dana

Dana memberikan pulangan 3.01% pada bulan ini, tidak mengatasi pulangan penanda aras 5.16% sebanyak 2.15%. Sejak awal tahun sehingga bulan tinjauan, Dana memulangkan -0.06%, tidak mengatasi pulangan penanda aras 0.13% sebanyak 0.19%. Prestasi rendah pada Julai disebabkan terutamanya oleh kedudukan dana pendasar yang kekurangan pegangan dalam sektor bahan dan penjagaan kesihatan. Kami akan mengekalkan kedudukan dalam saham yang menghasilkan dividen yang tinggi kerana kami fikir ia akan kekal berdaya tahan bilamana ketaktentuan akan kekal; iaitu ketegangan geo-politik dan ketaktentuan kerana bank pusat global masih cenderung menaikkan kadar faedah untuk mensasarkan inflasi. Kami akan mencari tawaran baik sebaik berlaku sebarang perubahan pasaran yang berlebihan.

Source / Sumber: Fund Commentary, July 2023, Eastspring Al-Wara' Investments 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