

# TAKAFULINK DANA EKUITI INCOME

All information as at 31 March 2023 unless otherwise stated

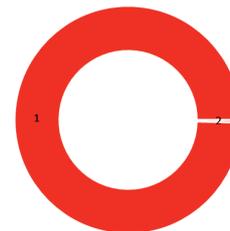
Semua maklumat adalah seperti pada 31 Mac 2023 melainkan jika dinyatakan

## 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

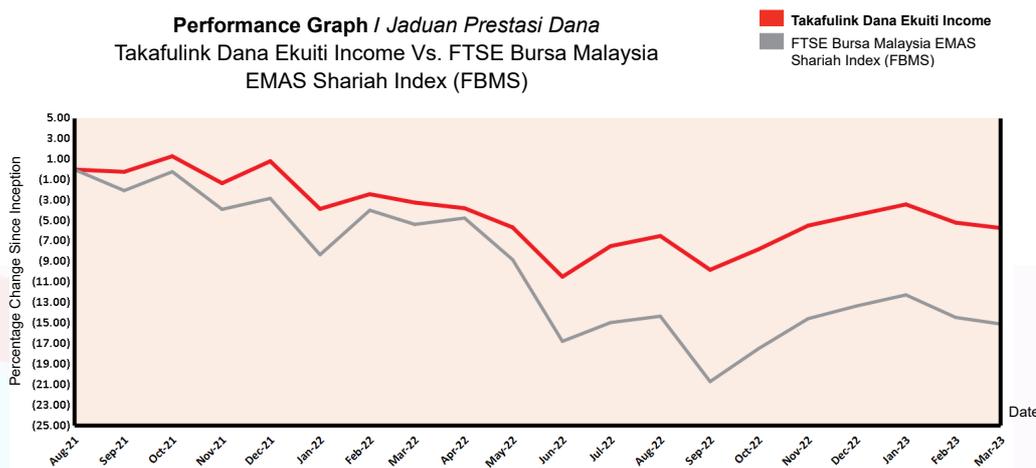
	% NAV
1 Eastspring Investments Islamic Equity Income Fund	99.61
2 Cash, Deposits & Others	0.39

## 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	RM3,362,679.67
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM0.94299

## How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana  
Takafulink Dana Ekuiti Income Vs. FTSE Bursa Malaysia  
EMAS Shariah Index (FBMS)



## 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	-0.55%	-1.32%	4.53%	-2.56%	NA	NA	-5.70%
Benchmark / Penanda Aras	-0.75%	-2.02%	7.09%	-10.27%	NA	NA	-15.07%
Outperformance / Perbezaan Prestasi	0.20%	0.70%	-2.56%	7.71%	NA	NA	9.37%

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## Monthly Update / Laporan Bulanan Terkini

### Fund Review and Strategy

The Fund returned -0.55% for the month, outperforming the benchmark return of -0.75% by 0.20%. Year-to-date, the fund returned 1.32%, outperforming the benchmark return of 2.02% by 0.70%. Malaysian equity markets posted its third consecutive month of decline in March 2023, as investor sentiment remained weak due to concerns over a potential global banking crisis, following the collapse of Silicon Valley Bank, Signature Bank and the takeover of the Credit Suisse by UBS Bank. As a result, foreign investors remained net sellers in the month of March of RM1.4b, and have been net sellers for 7 consecutive months. During the month, EPF declared the dividend for 2022 of 5.35% for Conventional Savings and 4.75% dividend rate for Shariah Savings. The KLCI closed the month at 1,422.59, down 2.17% mom. The FBM Small Cap index declined 1.14% for the month outperforming the KLCI. The worst performing sectors for the month were Transport (-5.21%) and Finance (-3.0%). The best performing sectors were Healthcare (+9.98%) and Utility (+2.5%). Average value traded on Bursa in March was RM2538m, lower by 9.6% mom.

### Tinjauan dan Strategi Dana

Dana menjana pulangan -0.55% pada bulan ini, mengatasi pulangan penanda aras -0.75% sebanyak 0.20%. Sejak awal tahun sehingga kini, Dana memulangkan 1.32%, mengatasi pulangan penanda aras 2.02% sebanyak 0.70%. Pasaran ekuiti Malaysia mencatatkan penurunan bulan ketiga berturut-turut pada Mac 2023, apabila sentimen pelabur kekal lemah berikutan kebimbangan terhadap potensi krisis perbankan global susulan kejatuhan Silicon Valley Bank, Signature Bank dan pengambilalihan Credit Suisse oleh UBS Bank. Oleh sebab itu, pelabur asing kekal sebagai penjual bersih pada Mac bernilai RM1.4b, dan telah menjadi penjual bersih selama 7 bulan berturut-turut. Pada bulan tersebut, KWSP mengisytiharkan dividen 2022 sebanyak 5.35% bagi Simpanan Konvensional dan 4.75% kadar dividen bagi Simpanan Shariah. KLCI menutup bulan dagangan pada 1,422.59, turun 2.17% mom. Indeks FBM Small Cap merosot 1.14% pada bulan tersebut namun mengatasi prestasi KLCI. Sektor tercorot pada bulan itu ialah Pengangkutan (-5.21%) dan Kewangan (-3.0%). Sektor berprestasi cemerlang ialah Penjagaan Kesihatan (+9.98%) dan Utiliti (+2.5%). Nilai purata yang didagangkan di Bursa pada Mac ialah RM2538 juta, lebih rendah 9.6% mom.

Source / Sumber: Fund Commentary, March 2023, Eastspring 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