

TAKAFULINK DANA EKUITI INCOME

All information as at 31 May 2023 unless otherwise stated

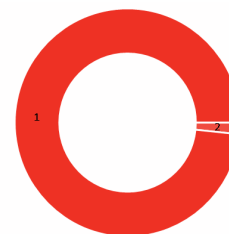
Semua maklumat adalah seperti pada 31 Mei 2023 melainkan jika dinyatakan

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

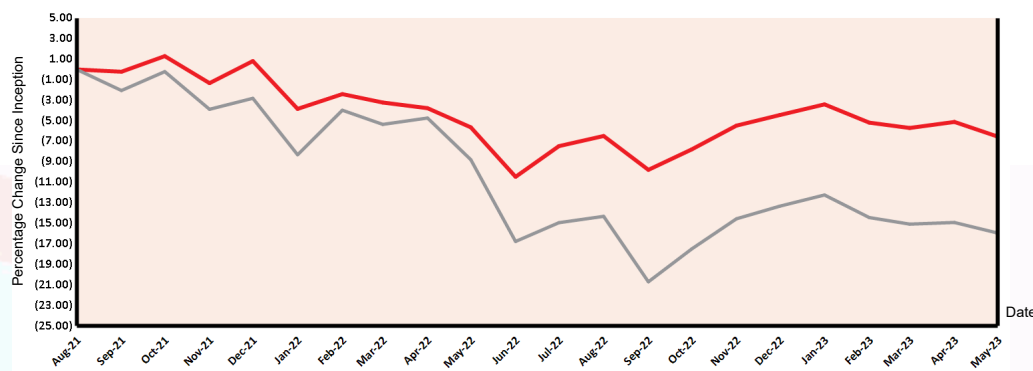
	% NAV
1 Eastspring Investments Islamic Equity Income Fund	98.36
2 Cash, Deposits & Others	1.64

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	RM3,972,177.68
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM0.93461

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	-1.50%	-1.43%	-1.13%	-0.95%	NA	NA	-6.54%
Benchmark / Penanda Aras	-1.21%	-1.76%	-1.63%	-7.84%	NA	NA	-15.94%
Outperformance / Perbezaan Prestasi	-0.29%	0.33%	0.50%	6.89%	NA	NA	9.40%

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Monthly Update / Laporan Bulanan Terkini

Fund Review & Strategy

The Fund returned -1.50% for the month, underperforming the benchmark return of -1.21% by 0.29%. Year-to-date, the fund returned -2.19%, outperforming the benchmark return of -3.02% by 0.83%. Malaysian equity markets continued its decline for the fifth consecutive month in May 2023, in tandem with regional markets which were also lackluster. Focus for the month of May was around corporate earnings, with most reporting earnings below consensus expectations. News flow was light during the month, with some focus on interest rates in Malaysia as BNM raised OPR by 25bps. Malaysian Ringgit also saw a lot of pressure versus the US dollar, weakening to above RM4.60/USD. The FBM Emas Shariah Index closed the month at 10,606.51 down 1.21% mom. The FBM Small Cap Shariah index declined 4.35% for the month underperforming the FBM Emas Shariah Index. The worst performing sectors for the month were Telco (-5.7%) and Energy (-4.48%). The best performing sectors were Healthcare (+6.7%) and Utility (+4.5%). Average value traded on Bursa in May was RM2086m higher by 28% mom.

Tinjauan dan Strategi Dana

Dana memberikan pulangan -1.50% pada bulan ini, tidak mengatasi pulangan penanda aras -1.21% sebanyak 0.29%. Sejak awal tahun sehingga kini, Dana mengembalikan -2.19%, mengatasi pulangan penanda aras -3.02% sebanyak 0.83%. Pasaran ekuiti Malaysia meneruskan lagi penurunan buat bulan kelima berturut-turut pada Mei 2023, seiring dengan pasaran serantau yang juga kurang memberangsangkan. Mei bertumpu seputar pendapatan korporat, dengan kebanyakan pendapatan dilaporkan di bawah jangkaan konsensus. Aliran berita adalah ringan pada bulan ini, dengan sedikit tumpuan ke atas kadar faedah di Malaysia apabila BNM menaikkan OPR sebanyak 25 mata asas. Ringgit Malaysia juga mengalami tekanan berbanding dolar US, menyusut nilai melebihi RM4.60/USD. Indeks FBM Emas Shariah menutup bulan pada 10,606.51 turun 1.21% MoM. Indeks FBM Small Cap Shariah merosot 4.35% pada bulan ini, tidak mengatasi pencapaian Indeks FBM Emas Shariah. Sektor yang mencatatkan prestasi paling teruk pada bulan ini ialah Telco (-5.7%) dan Tenaga (-4.48%). Sektor berprestasi terbaik ialah Penjagaan Kesihatan (+6.7%) dan Utiliti (+4.5%). Nilai purata yang didagangkan di Bursa pada bulan Mei ialah RM2086 juta, 28% lebih tinggi MoM.

Source / Sumber: Fund Commentary, May 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