

# TAKAFULINK DANA ASIA

All information as at 30 June 2024 unless otherwise stated

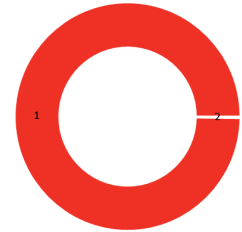
Semua maklumat adalah seperti pada 30 Jun 2024 melainkan jika dinyatakan

## Objective / Objektif Dana

Takafulink Dana Asia aims to provide capital appreciation by investing in Shariah-compliant securities in the Asia Pacific ex-Japan region including Malaysia.

Takafulink Dana Asia bertujuan untuk menyediakan peningkatan nilai modal dengan melabur dalam sekuriti patuh Syariah dalam rantau Asia Pasifik kecuali Jepun termasuk Malaysia.

## Where the Fund invests Komposisi Pelaburan Dana



## Asset Allocation Peruntukan Aset

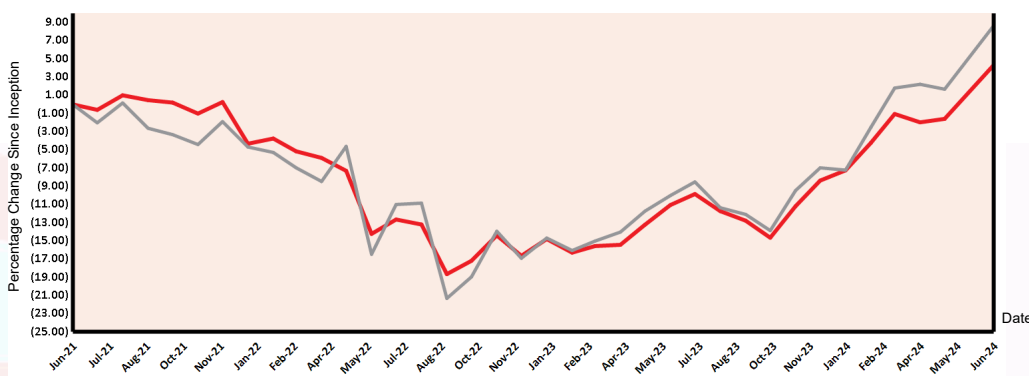
	% NAV
1 Principal DALI Asia Pacific Equity Growth Fund	99.78
2 Cash, Deposits & Others	0.22

## Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan	Prudential BSN Takaful Berhad
Inception Date / Tarikh Diterbitkan	10/05/2021
Current Fund Size / Saiz Dana Terkini	RM2,341,530.01
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.04329

## How the Fund has performed / Prestasi Dana

**Performance Graph / Jaduan Prestasi Dana**  
Takafulink Dana Asia Vs. 30% FTSE Bursa Malaysia EMAS Shariah Index + 70% MSCI AC Asia ex Japan Islamic 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	6.02%	5.43%	13.86%	17.30%	4.33%	NA	4.33%
Benchmark / Penanda Aras	6.88%	6.74%	16.80%	20.77%	8.66%	NA	8.66%
Outperformance / Perbezaan Prestasi	-0.86%	-1.31%	-2.94%	-3.47%	-4.33%	NA	-4.33%

Source / Sumber: N/A, 30 June 2024

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## Monthly Update / Laporan Bulanan Terkini

### Fund Review & Strategy

The Fund returned 6.02% for the month, underperforming the benchmark return of 6.88% by 0.86%. Year-to-date, The Fund returned 13.86%, underperforming the benchmark return of 16.80% by 2.94%. Fed policymakers have shown they won't rush to cut rates, as continued resilient economic growth is preventing inflation from swiftly returning to its 2% target. That same economic strength, even if downshifting slightly (given corporate commentaries regarding a softer consumer spend in the lower income) is driving the constructive backdrop for corporate earnings. Although the timing remains uncertain, the next policy move for the Fed will likely be a cut, not a hike. In China, the government's reflation efforts have so far been incremental rather than major, and this has been echoed recently by Premier Li Qiang's speech in the World Economic Forum. The weak residential housing market, muted private sector and consumer confidence remain key issues to tackle. Meanwhile in India, the initial jitters regarding the BJP's seat tally proved to be short lived as it was able to form the government with its coalition members. In Asia, the Target Fund Manager is positive on the durability of the technology hardware cycle in South Korea and Taiwan and broad-based growth in India. For regional equities, the Target Fund Manager remain fully invested and well positioned in the areas of a) durability of the tech hardware cycle driven by AI b) broad-based growth across India in consumption, industrial and real estate c) selected global names with resilient demand in industrials and technology.

### Tinjauan & Strategi Dana

Dana memberikan pulangan 6.02% pada bulan ini, tidak mengatasi pulangan penanda aras 6.88% dengan perbezaan 0.86%. Sejak awal tahun sehingga bulan tinjauan, Dana memperoleh pulangan 13.86%, tidak mengatasi pulangan penanda aras 16.80% dengan perbezaan 2.94%. Penggubal dasar Fed menunjukkan tidak akan tergesa-gesa untuk mengurangkan kadar faedah, kerana kelangsungan pertumbuhan ekonomi yang mampan menghalang inflasi daripada kembali dengan pantas kepada sasaran 2%. Kekuatan ekonomi ini walaupun turun sedikit (berikutan ulasan korporat mengenai perbelanjaan pengguna segmen berpendapatan lebih rendah yang lebih lembut) lalu memacu latar belakang yang membina buat pendapatan korporat. Walaupun masanya masih belum pasti, namun langkah dasar Fed seterusnya mungkin pemotongan kadar faedah, bukan kenaikan. Di China, usaha reflasi kerajaan setakat ini berperingkat dan bukannya besar, dan ianya digemakan semasa ucapan Perdana Menteri Li Qiang dalam Forum Ekonomi Dunia baru-baru ini. Pasaran perumahan kediaman yang longlai, sektor swasta yang mendarat di samping keyakinan pengguna masih lagi isu utama yang perlu ditangani. Sementara itu di India, kebimbangan awal mengenai jumlah kerusi BJP terbukti tidak lama kerana ia dapat membentuk kerajaan dengan ahli gabungannya. Di Asia, Pengurus Dana Sasaran positif terhadap ketahanan kitaran perkakasan teknologi di Korea Selatan dan Taiwan serta pertumbuhan meluas di India. Meninjau ekuiti serantau, Pengurus Dana Sasaran kekal melabur sepenuhnya dan berada pada kedudukan yang baik dalam bidang a) ketahanan kitaran perkakasan teknologi yang dipacu AI b) pertumbuhan penggunaan yang menyeluruh di India, perindustrian dan hartanah c) sebilangan saham global dalam perindustrian dan teknologi dengan permintaan yang mampan.

Source / Sumber: Fund Commentary, June 2024, Principal Asset Management 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