

# TAKAFULINK DANA EKUITI GLOBAL

All information as at 30 November 2024 unless otherwise stated

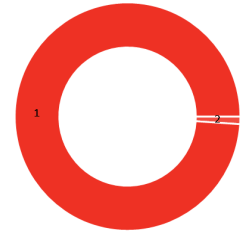
Semua maklumat adalah seperti pada 30 November 2024 melainkan jika dinyatakan

## 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 pelaburan patuh Syariah dengan pendedahan terhadap pasaran ekuiti global.

## Where the Fund invests Komposisi Pelaburan Dana



## Asset Allocation Peruntukan Aset

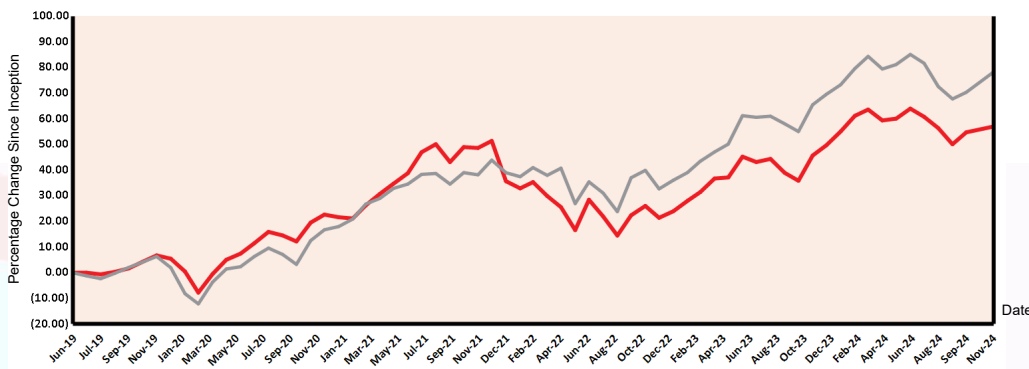
	% NAV
1 abrdn Islamic World Equity Fund	98.94
2 Cash, Deposits & Others	1.06

## 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	RM40,733,278.78
Annual Fund Management Charge / Caj Pengurusan Dana Tahunan	1.50% per annum
Current NAV / NAB Terkini	RM1.57014

## 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	1.48%	0.41%	-1.90%	7.78%	5.64%	50.54%	57.01%
Benchmark / Penanda Aras	4.67%	3.32%	-1.58%	7.74%	29.04%	71.12%	78.28%
Outperformance / Perbezaan Prestasi	-3.19%	-2.91%	-0.32%	0.04%	-23.40%	-20.58%	-21.27%

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## Monthly Update / Laporan Bulanan Terkini

### Fund Review & Strategy

The Fund returned 1.48% for the month, underperforming the benchmark return of 4.67% by 3.19%. Year-to-date, The Fund returned 4.89%, underperforming the benchmark return of 5.14% by 0.25%. Global equities ended November higher, supported by investors' optimism about stronger economic growth under Donald Trump's policy platform after he defeated Kamala Harris in the US presidential election. The prospect of measures such as lower taxes, deregulation, and higher fiscal spending reduced concerns about a US recession, especially after some resilient economic data. However, some of Trump's policies are seen as potentially inflationary, leading investors to anticipate a more measured pace of easing. Tetra Tech lagged as guidance for 2025 was softer than expected. There is some concern about what Trump's election win will mean for this energy/environmental engineering and consultancy firm. Its shares had been strong up to this point. After a strong year, Ferrari also gave back some of its gains. This was despite posting strong results. Voltronic Power Technology lagged after sales numbers for October were weaker than expected. However, this was mainly linked to currency headwinds. The Target Fund Manager remain positive on the outlook for the underlying business. More positively, Watsco added value. There was no company specific news in November. However, many US industrial companies performed well on the back of Trump's win as investors bet on robust economic growth over the coming years. Baker Hughes' strong share price performance was also linked to Trump's election given the market's expectation that the pause on LNG project permits will be lifted early next year. ServiceNow added value after results released in late October showed solid operational performance. The Target Fund Manager initiated a position in Haleon. It has a strong portfolio of brands across oral health, vitamins/supplements, pain relief, respiratory and digestive health, which translates to strong pricing power. This was funded by trimming Boston Scientific, P&G and ResMed.

### Tinjauan & Strategi Dana

Dana menyampaikan pulangan 1.48% pada bulan ini, tidak mengatasi pulangan penanda aras sebanyak 4.67% dengan perbezaan 3.19%. Sejak awal tahun sehingga kini, Dana memperoleh pulangan 4.89%, tidak mengatasi pulangan penanda aras sebanyak 5.14% dengan perbezaan 0.25%. Ekuiti global menutup bulan November dengan prestasi yang lebih tinggi, disokong oleh keyakinan pelabur tentang pertumbuhan ekonomi yang lebih kukuh di bawah platform dasar Donald Trump selepas beliau mengalahkan Kamala Harris dalam pilihan raya presiden AS. Prospek pendekatan seperti cukai yang lebih rendah, penyahkawalseliaan dan perbelanjaan fiskal yang lebih tinggi mengurangkan kebimbangan mengenai kemelesetan AS, terutama sekali selepas bacaan data ekonomi yang mampan. Namun begitu, beberapa dasar Trump dilihat sebagai berpotensi kepada inflasi, menyebabkan pelabur menjangkakan kadar pelonggaran yang lebih terukur. Tetra Tech ketinggalan kerana panduan bagi tahun 2025 adalah lebih lembut daripada jangkaan. Terdapat sedikit kekusaran tentang makna kemenangan pilihan raya Trump buat firma perunding tenaga/kejuruteraan alam sekitar ini. Sahamnya kukuh sehingga ke tahap ini. Selepas setahun yang kukuh, Ferrari juga melepaskan sebahagian keuntungannya, meskipun mencatatkan keputusan yang kukuh. Voltronic Power Technology ketinggalan selepas mencatat angka jualan bulan Oktober yang lebih lemah daripada jangkaan. Walau bagaimanapun, ia terkait dengan masalah mata wang khususnya. Pengurus Dana Sasaran kekal positif terhadap prospek perniagaan asas. Menyorot perkembangan yang lebih positif, Watsco memberikan nilai tambah. Tiada berita khusus tentang syarikat pada bulan November. Namun begitu, banyak syarikat perindustrian AS menunjukkan prestasi yang baik di sebalik kemenangan Trump apabila pelabur bertaruh ke atas pertumbuhan ekonomi yang teguh pada tahun-tahun akan datang. Prestasi harga saham Baker Hughes yang kukuh juga dikaitkan dengan pemilihan Trump memandangkan jangkaan pasaran bahawa penggantungan permit projek LNG akan ditarik balik pada awal tahun depan. Nilai tambah ServiceNow selepas keputusan dikeluarkan pada akhir Oktober menunjukkan prestasi operasi yang mantap. Pengurus Dana Sasaran memulakan pegangan di Haleon. Ia mempunyai portfolio jenama yang kukuh merentas kesihatan mulut, vitamin/suplemen, melegakan kesakitan, kesihatan pernafasan dan pencernaan, yang diterjemahkan kepada kuasa harga yang kukuh. Ia dibiayai dengan memegang Boston Scientific, P&G dan ResMed.

Source / Sumber: Fund Commentary, November 2024, abrdn Islamic Malaysia Sdn. Bhd.

### 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