

# TAKAFULINK DANA ESG GLOBAL

All information as at 31 August 2024 unless otherwise stated

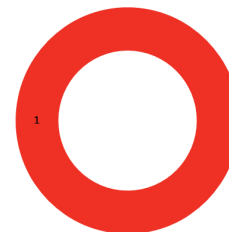
Semua maklumat adalah seperti pada 31 Ogos 2024 melainkan jika dinyatakan

## Objective / Objektif Dana

Takafulink Dana ESG Global (The Fund) aims to maximise returns over long term by investing in a qualified Sustainable and Responsible Investment (SRI) Fund.

Takafulink Dana ESG Global (Dana) bertujuan memaksimumkan pulangan jangka masa panjang dengan melabur dalam Dana Pelaburan Mampan dan Bertanggungjawab (SRI) yang layak.

## Where the Fund invests Komposisi Pelaburan Dana



### Asset Allocation Peruntukan Aset

	% NAV
1 Nomura Global Shariah Sustainable Equity Fund	101.56
2 Cash, Deposits & Others	-1.56

## Fund Details / Maklumat Terperinci Dana

Investment Manager / Pengurus Pelaburan Prudential BSN Takaful Berhad

Inception Date / Tarikh Diterbitkan 20/03/2023

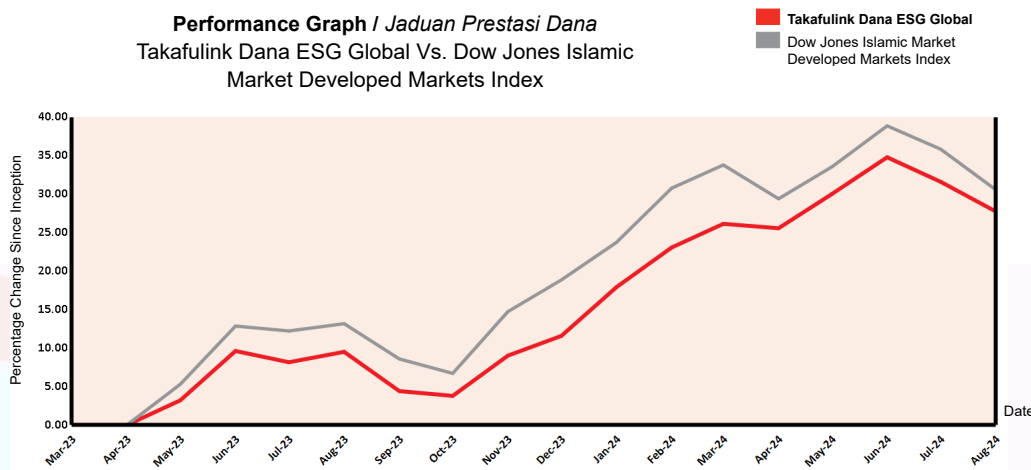
Current Fund Size / Saiz Dana Terkini RM4,629,270.95

Annual Fund Management Charge / Caj Pengurusan Dana Tahunan 1.50% per annum

Current NAV / NAB Terkini RM1.27751

## How the Fund has performed / Prestasi Dana

Performance Graph / Jaduan Prestasi Dana  
Takafulink Dana ESG Global Vs. Dow Jones Islamic Market  
Market Developed Markets 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	-2.93%	-1.75%	3.80%	16.65%	NA	NA	27.75%
Benchmark / Penanda Aras	-3.89%	-2.23%	-0.16%	15.37%	NA	NA	30.57%
Outperformance / Perbezaan Prestasi	0.96%	0.48%	3.96%	1.28%	NA	NA	-2.82%

Source / Sumber: Lipper for Investment Management and Bloomberg, 31 August 2024

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## Monthly Update / Laporan Bulanan Terkini

### Fund Review & Strategy

The Fund returned -2.93% for the month, outperforming the benchmark return of -3.89% by 0.96%. Year-to-date, The Fund returned 14.50%, outperforming the benchmark return of 9.86% by 4.64%. In August, global developed equity market could be described as a heavily macro driven market. Alongside huge spike in volatility, market concern on recession was reignited by weaker non-farm payroll data and USDJPY carry trade unwind. The VIX index that investors use to gauge market volatility recorded an intraday of above 60 which is close to the level of recession period. Nikkei 225 and TOPIX recorded worst two-day performance of -17.5%. The week later, global equity market quickly recovered and recouped all the losses as reported US retail sales data were better than expected. By region, NA and EU positive contribution were more than enough to offset APAC. By sector, allocation shows the main contribution from overweight in Healthcare and underweight in Consumer Discretionary. The top contributors to the relative performance were Boston Scientific and Tetra Tech. Both companies' outperformance were mainly attributed to respective earnings beats and guidance raise. Tetra Tech which announced a 5:1 stock split helped to boost the share price. On the other hand, the bottom contributors to the relative performance were Daikin and Alphabet. Daikin delivered quarterly earnings misses where they reported market share losses in NA due to their strategy to shift into new refrigerant transition which on hindsight is deemed to be too early. Alphabet share price received overhang pressures from headline news where the Company lost its first antitrust case and Department of Justice attempt to break up the company.

### Tinjauan & Strategi Dana

Dana mencatat pulangan -2.93% pada bulan tinjauan, mengatasi pulangan penanda aras -3.89% dengan perbezaan 0.96%. Sejak awal tahun sehingga bulan tinjauan, Dana memperoleh pulangan 14.50%, mengatasi pulangan penanda aras 9.86% dengan perbezaan 4.64%. Pada Ogos, pasaran ekuiti maju global boleh digambarkan sebagai pasaran yang dipacu kuat oleh makro. Di samping lonjakan besar dalam ketidaktentuan, keseimbangan pasaran terhadap kemelesetan dinyalakan semula oleh data gaji sektor bukan perladangan yang lebih lemah dan bawaan dagangan USDJPY yang terungkai. Indeks VIX yang digunakan pelabur untuk mengukur ketidaktentuan pasaran mencatatkan dagangan seharian (intraday) melebihi 60, menghampiri tahap tempoh kemelesetan. Nikkei 225 dan TOPIX mencatatkan prestasi dua hari terburuk pada -17.5%. Minggu berikutnya, pasaran ekuiti global pulih dengan cepat dan memulihkan semua kerugian berikutan data jualan runcit AS dilaporkan lebih baik daripada jangkaan. Mengikut rantau, sumbangan positif Amerika Utara dan Kesatuan Eropah adalah lebih daripada mencukupi untuk mengimbangi APAC. Mengikut sektor, peruntukan menunjukkan sumbangan utama daripada pegangan berlebihan dalam penjagaan kesihatan dan kekurangan pegangan dalam barangan/perkhidmatan pengguna yang bukan keperluan asas. Penyumbang utama kepada prestasi relatif ialah Boston Scientific dan Tetra Tech. Prestasi baik kedua-dua syarikat ini disumbangkan terutamanya oleh rentak pendapatan dan peningkatan panduan masing-masing. Tetra Tech yang mengumumkan pembahagian saham 5:1 telah membantu menaikkan harga saham. Sebaliknya, penyumbang rendah prestasi relatif ialah Daikin dan Alphabet. Daikin melaporkan kehilangan pendapatan suku tahunan di mana mereka melaporkan kerugian bahagian pasaran di Amerika Utara disebabkan oleh perubahan strategi iaitu beralih ke penyujuk baharu yang dianggap terlalu awal apabila dilihat semula. Harga saham Alphabet menerima tekanan tidak terjual daripada berita utama yang mana mereka kehilangan kes antipakatan pertamanya dan percubaan Jabatan Kehakiman untuk memecahkan syarikat itu.

Source / Sumber: Fund Commentary, August 2024, Nomura Asset Management 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

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