

Fund Objective

A feeder fund which invests in an international portfolio of Shariah compliant equities and Shariah-compliant equity related securities of companies with good growth potential. This fund will invest ninety percent (90%) to one hundred percent (100%) of its Net Asset Value (NAV) in Shariah-compliant equities and Shariah-compliant equity related securities. The remainder of the NAV of this fund will be invested in Islamic liquid assets and/or will be held in cash. Dana i-Ekuiti Global only invest in Shariah-compliant securities.

Investment Strategy

This fund will feed into Aberdeen Islamic World Equity Fund.

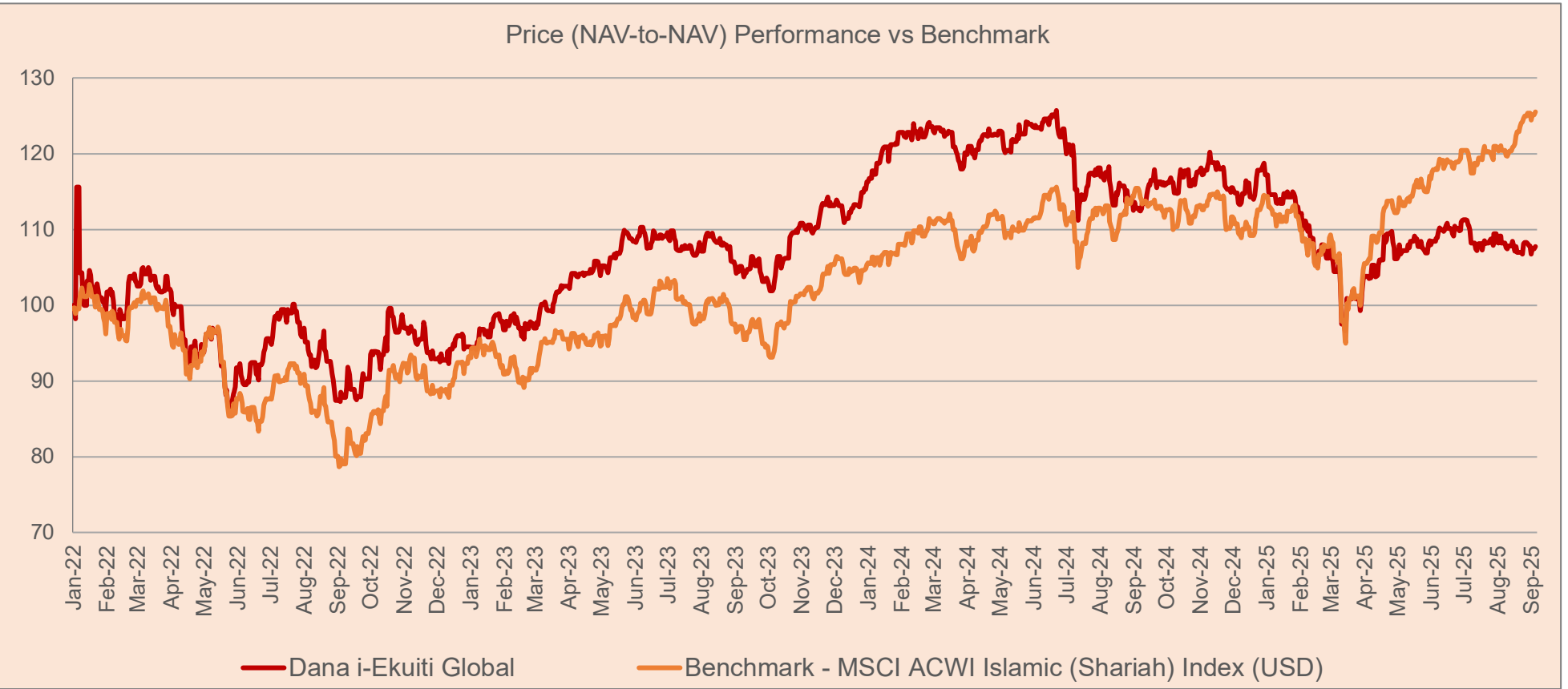
Asset Allocation

The asset allocation of Aberdeen Islamic World Equity Fund:

Equities: 90% - 100%

Cash & Islamic Deposits: 0% - 10%

Performance from 24 January 2022 - 30 September 2025



Notice:

Actual return is based on net basis (net of tax and charges). Past Performance of the fund is not an indication of its future performance. This is strictly the performance of the unit fund, and not the returns earned on the actual contributions paid of the Investmen-Linked Takaful product.

Percentage Return (NAV to NAV)

	YTD	1-Mth	3-Mth	6-Mth	1Y	3Y	Since Inception
Dana i-Ekuiti Global	(4.8%)	(0.3%)	(0.8%)	3.4%	(4.1%)	22.9%	7.9%
Benchmark - MSCI ACWI Islamic (Shariah) Index (USD)	15.2%	4.6%	6.7%	19.3%	9.5%	59.4%	37.6%
Aberdeen Islamic World Equity (MYR)	(4.1%)	(0.1%)	(0.7%)	3.9%	(3.2%)	29.2%	6.9%

Source: Lipper: Abdrn Islamic World Equity Fund

Fund Info (as at 30-Sep-2025)

Inception Date	24 January 2022	NAV per unit (RM)	1.079
Fund Size (RM mil)	8.9	Risk Profile	High
Fund Manager	Abrdn Islamic Malaysia Sdn. Bhd.	Management Fee	1.50% p.a. on NAV
Valuation	Daily based on market prices	Other Charges	Nil

Note: For detailed information on the Aberdeen Islamic World Equity Fund, please visit [www.abrdn.com/en-my/investor](http://www.abrdn.com/en-my/investor). There, you'll find comprehensive insights into the fund's underlying details, performance and more.

The fund performance updates presented by Great Eastern Takaful Berhad are to be used as an information source only.

The latest available Net Asset Value per unit will be published in Great Eastern Takaful Berhad's official website on a daily basis, in such format, details and information as it will decide. In instances without internet access, you may contact Great Eastern Takaful Berhad in order to obtain the latest Net Asset Value for each unit of a fund. Please refer to the Product Disclosure Sheet or certificate for contact details.

Please read and understand the contents of the fund fact sheet before investing. The fund performance updates should be read in conjunction with the fund fact sheet, product brochure, Product Disclosure Sheet, benefit illustration, and certificate.

There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Potential certificate holders should consider the fees and charges involved.