

Fund Objective

A fund where investments are in Shariah-compliant equities (ranging from 80% to 100%), which may be volatile in the short term, as well as Islamic deposits. This fund seeks to achieve medium to long-term capital appreciation. Although the fund invests mainly in Malaysia, it may partially invest in Singapore (up to 25%) and Greater China (Mainland China, Hong Kong, Macau and Taiwan) (up to 25%), if and when necessary, to enhance the fund's returns. Dana i-Mekar only invests in Shariah-compliant securities.

Investment Strategy

This fund shall be actively managed, investing mainly in Malaysian Shariah-compliant equities with good fundamentals and growth potential. The fund may also invest in Shariah-compliant equities in Singapore and Hong Kong to enhance its returns. The fund aims to provide consistent long-term return above the benchmark.

Asset Allocation

Equities: 80% - 100%

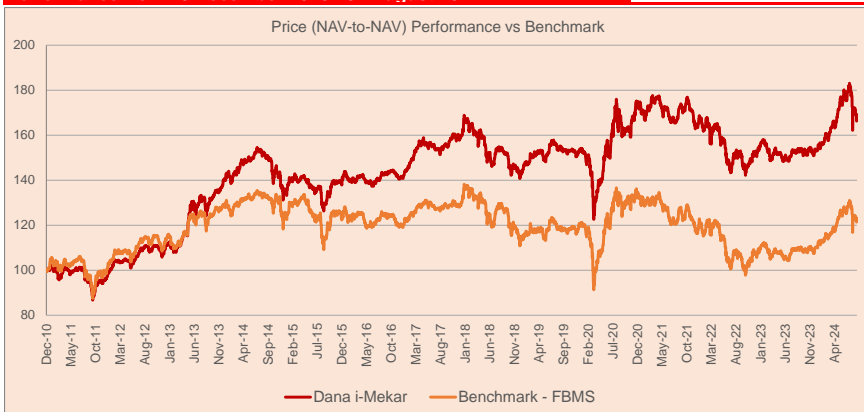
- Malaysia: 80% - 100%
- Singapore: Up to 25%
- Greater China: Up to 25%

Islamic Money Market or Deposits: 0% - 20%

Top 5 Holdings (as at 31-Aug-2024)

Name	% of NAV
Tenaga Nasional Bhd	9.6%
Press Metal Aluminium Holdings Bhd	4.0%
Telekom Malaysia Bhd	3.9%
Petronas Chemicals Group Bhd	3.8%
Gamuda Bhd	3.7%

Performance from 13 December 2010 - 31 August 2024



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 Investment-Linked Takaful product.

Percentage Return (NAV to NAV)

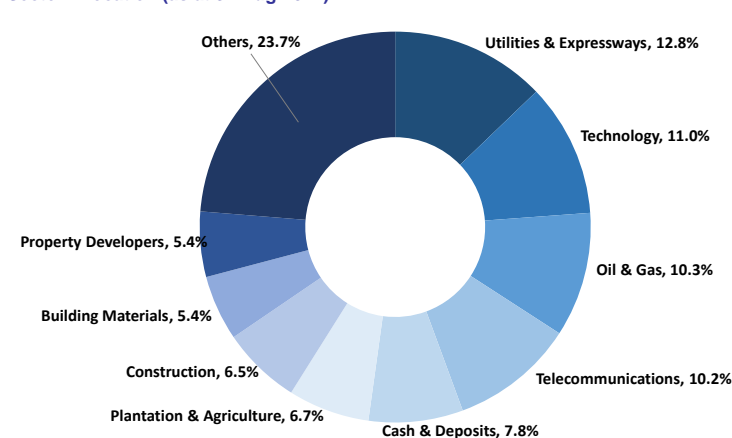
	YTD	1-Mth	6-Mth	1Y	3Y	5Y	Since Inception
Dana i-Mekar	9.9%	(5.1%)	5.5%	9.8%	(2.4%)	8.8%	68.4%
Benchmark - FTSE M'sia Emas Shariah	11.8%	(3.7%)	6.6%	12.5%	(3.6%)	3.1%	23.0%

Source: Bloomberg - FBMS - Bursa Malaysia

Fund Info (as at 31-Aug-2024)

Inception Date	13 December 2010	NAV per unit (RM)	1.684
Fund Size (RM mil)	414.1	Risk Profile	High
Fund Manager	GELM Investment	Management Fee	1.45% p.a. on NAV
Valuation	Daily based on market prices	Other Charges	Nil

Sector Allocation (as at 31-Aug-2024)



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.

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Equity**Market Review**

The FBMS declined by 3.73% MoM to end at 1,679. MSCI MY Index outperformed MSCI APxJ Index by 1.1% in August (vs. July's 2.7%). MYR strengthened 6.3% MoM at 4.32, while 10Y MGS increased 5bps to 3.76%. Meanwhile, Brent crude oil fell 2.4% MoM to US\$79/bbl. Foreign equities recorded RM2.5 billion net inflow in August 2024, compared to a net inflow of RM1.4 billion in July 2024. Malaysia's bond market recorded 2.9% MoM net foreign inflow in July 2024. Foreign holdings of MGS increased by RM5.1 billion MoM to RM209 billion, which is equivalent to 33.6% of total outstanding MGS. Petronas Dagangan has rallied 18.8% MoM after the company reported marginal increase in net profit to RM276.4 million from RM275.7 million last year, bolstered by a projected 4% to 5% expansion in gross domestic product to sustain its performance in both the retail and commercial segments.

Market Outlook

While the meltdown in August proved to be brief, the way it unfolded does reveal how vulnerable markets are to shifts in the BoJ's monetary policy. For the GII, there are few catalysts that can drive yields significantly lower, in our view, especially given that market has priced in a dovish Fed, the domestic economy is growing at a good clip and fuel subsidy reforms are on the horizon. No change in the Overnight Policy Rate is expected for the rest of the year.

Domestic demand and supply technical remains healthy with domestic liquidity and funds continue looking for home. Outperformance of MYR may also encourage some regional funds to reassess MYR outlook and Malaysian government sukuks, especially on the back of the better than expected 1H24 GDP numbers.

Caution however remains warranted as volatility could return after the range-bound trading in most of August as market expectations regarding Fed rate cuts evolve and geopolitical tensions continue to stay elevated. Election noises in the US is also expected to get louder as November approaches.