Great Eastern Takaful Berhad

Dana i-Ekuiti Global

31 December 2022

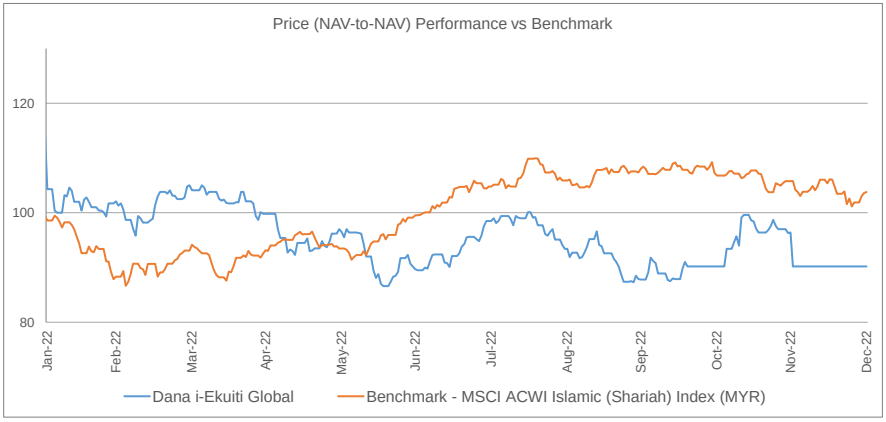
Fund Objective

A 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 abrdn Islamic World Equity Fund.

Performance from 24 January 2022 - 31 December 2022



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 IL Takaful product.

	Percentage Return (NAV to NAV)					
	1-Mth	3-Mth	6-Mth	1Y	3Y	Since Inception*
Dana i-Ekuiti Global (MYR)	(6.4%)	2.7%	0.6%	n/a	n/a	(9.8%)
Benchmark - MSCI ACWI Islamic (Shariah) Index (MYR)	(5.2%)	7.2%	4.5%	n/a	n/a	(4.0%)
Aberdeen Islamic World Equity (MYR)	(4.1%)	6.3%	4.0%	n/a	n/a	(12.1%)
Aberdeen Islamic World Equity (USD)	(3.2%)	11.9%	4.1%	n/a	n/a	(16.4%)
Benchmark - MSCI ACWI Islamic (Shariah) Index (USD)	(4.3%)	12.8%	4.6%	n/a	n/a	(8.7%)

**Since 24/01/2022*

Source: All benchmarks, and abdrn Islamic World Equity Fund - Lipper

* Please refer to the factsheet for more details.

Fund Info (as at 31-Dec-2022)

Inception Date	24 January 2022
Fund Size (RM mil)	2.3
Management Fee	1.50% p.a. on NAV
Other Charges	Nil
Fund Manager	abrdn Islamic Malaysia Sdn. Bhd.
For Single Pricing Product **NAV per unit (RM)**	0.927
For Dual Pricing Product **Bid Unit Price (RM)**	0.927
Offer Unit Price (RM)	-
Risk Profile	High
Valuation	Daily based on market prices

Sector Allocation (as at 31-Dec-2022)

n/a

Top 5 Holdings (as at 31-Dec-2022)

n/a

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

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.