

**Fund Objective**

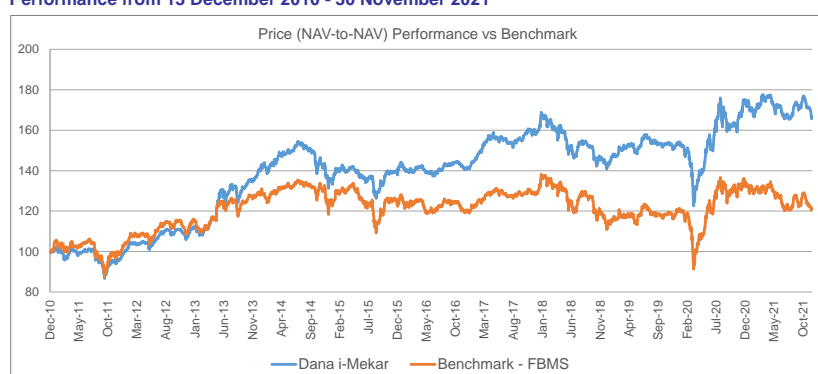
A fund where investments are in Shariah-compliant equities (ranging from 80% to 100%), which may be volatile in the short term, as well as Islamic deposits. This fund seeks to achieve medium to long-term capital appreciation. Although the fund invests mainly in Malaysia, it may partially invest in Singapore (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.

**Fund Info (as at 30-Nov-2021)**

<b>Inception Date</b>	13 December 2010
<b>Fund Size (RM mil)</b>	282.4
<b>Management Fee</b>	1.45% p.a. on NAV
<b>Other Charges</b>	Nil
<b>Fund Manager</b>	GELM Investment
<b>NAV per unit (RM)</b>	1.663
<b>Risk Profile</b>	High
<b>Valuation</b>	Daily based on market prices

**Performance from 13 December 2010 - 30 November 2021****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)						
	YTD	1-Mth	6-Mth	1Y	3Y	5Y	Since Inception
<b>Dana i-Mekar</b>	(4.1%)	(4.3%)	(2.9%)	(1.5%)	15.6%	18.0%	66.3%
<b>Benchmark - FTSE M'sia Emas Shariah (FBMS)</b>	(7.8%)	(3.7%)	(5.0%)	(7.7%)	4.3%	1.9%	21.4%

Source: Bloomberg - FBMS - Bursa Malaysia

\* Please refer to the factsheet for more details.

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.

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**Sector Allocation (as at 30-Nov-2021)**

	% of NAV
Utilities & Expressways	10.1%
Cash & Deposits	8.6%
Healthcare	7.8%
Building Materials	6.4%
Consumer Discretionary	5.3%
Automotive	4.4%
Conglomerate	4.2%
Internet & Services	2.7%
Property Investment	1.1%
Others	49.4%
	<b>100.0%</b>

**Top 5 Holdings (as at 30-Nov-2021)**

	% of NAV
Petronas Chemicals Group Bhd	6.4%
Tenaga Nasional Bhd	4.6%
Press Metal Aluminium Holdings Bhd	4.3%
IHH Healthcare Bhd	3.9%
Telekom Malaysia Bhd	3.8%