



BSN DANA DIVIDEN AL-IFRAH

YTD High: 0.2345
29 Sept 2016

YTD Low: 0.2159
30 Dec 2016

Fund Objective

The Fund seeks to provide consistent income by investing in Shariah-compliant equities with attractive dividend yield and/or potential dividend yield.

Market Review & Outlook

August was another flattish month for Malaysia as the KLCI traded in a narrow range of 1,761 to 1,777 points. This is due to concerns over the market valuations following its strong performance in 1H17 and lack of catalysts to drive the market.

For the month, the KLCI fell 0.7% or 13.3pts to close at 1,773pts. The broader market underperformed the KLCI, with the FBM Emas rising by only 0.5% mom to 12,610pts. The FBM Small cap index also underperformed the KLCI, falling 3.1% to 16,747pts. Average daily value traded on Bursa in Aug declined 5% mom to RM1.94bn.

Fund Details

Launch Date	: 12 September 2012
Approved Fund Size	: 800 million units
Current Fund Size	: 257.0 million units
Trustee	: Amanah Raya Berhad
Min. Initial Investment	: RM500.00
Sales Charge	: Up to 4.5% of NAV/unit
Annual Management Fee	: 1.5% p.a of NAV
Annual Trustee Fee	: 0.06% p.a of NAV
Redemption Fee	: Currently None
Switching Fee	: Currently None
Price as at 31 Aug 2017(RM)	: 0.2246

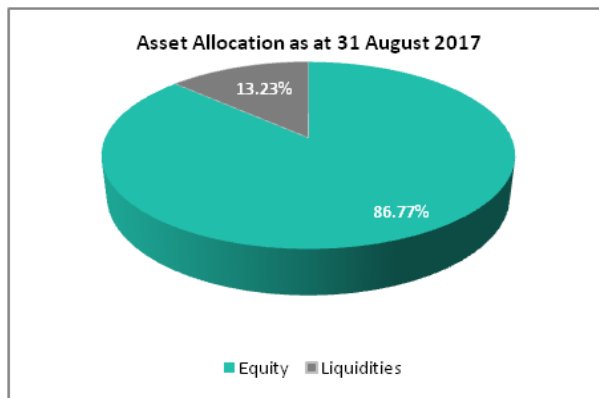
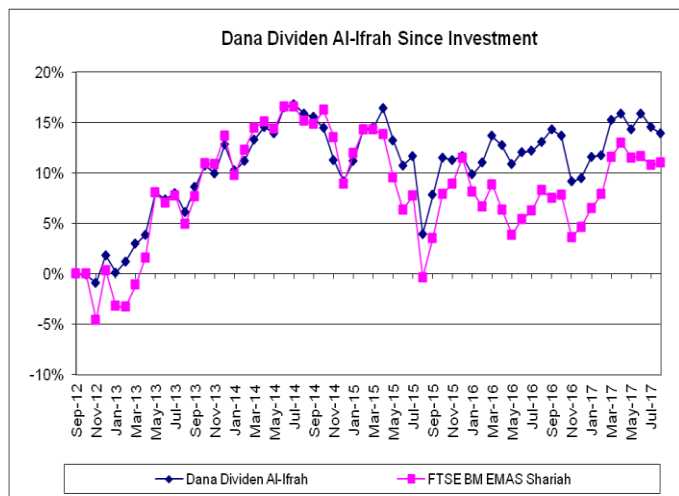
Fund Performance (as at 31 August 2017)

	AL-IFRAH (%)	Benchmark (%)
YTD	4.02	6.11
1 Month	-0.58	0.25
3 Months	-0.35	-0.43
6 Months	1.91	2.92
Since inception*	13.94	14.67
Since investment**	13.90	11.04

*Starts from 12 September 2012

**Starts from 12 October 2012

Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd



Top 5 Holdings (as at 31 August 2017)

Rank	Company	%NAV
1.	Telekom	4.46
2.	Axiata	3.29
3.	Malakof	3.19
4.	Tenaga	3.11
5.	Pchem	3.10

Asset Allocation (as at 31 August 2017)

Category	%NAV
Trading & Services	36.95
Industrial Product	14.99
Properties	8.76
Consumer	7.72
Oil & Gas	5.26
Construction	4.64
Plantation	2.37
Technology	2.24
Finance	1.95
Infrastructure	1.89
Liquidities	13.23

Dividend Distribution History

Year	Gross Distribution / Unit (Sen)
2012	n.a
2013	2.30
2014	2.07
2015	0.80
2016	0.70

Disclaimer: Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities. Investors are advised to read and understand the contents of the prospectus before investing. There can be no assurance that the investment objectives of the Fund will be realized. Prices of units and distribution payable, if any, may go down as well as up. Past performance is no indication of future performance. There are fees and charges involved and you are advised to consider them before investing in the Fund. Information has been obtained from sources believed to be reliable and Permodalan BSN Berhad does not warrant its completeness or accuracy. Opinion and estimates constitute our judgment as of the date of this material and are subject to change without notice.