



# 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

KLCI trended higher at the start of the month and hit a YTD high of 1,792 pts. However, it failed to hold on to its gain as profit-taking sets in due to concerns over valuations. As a result, the market fell 0.1% mom to 1,764 pts for the second consecutive month in June.

The broader market performed better than the KLCI, with the FBM Emas rising 0.2% mom to 12,598pts. Small caps was also an outperformer against the KLCI, with the FBM Small cap index improving by 1.1% mom to 17,444pts. KL Plantation index was the biggest laggard during the month, falling 0.7% mom to 7,913. Average daily value traded on Bursa in June declined 23% mom to RM2.4bn.

## 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 30 June 2017(RM):	0.2285

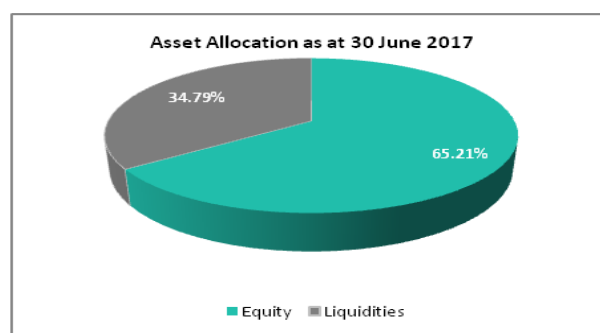
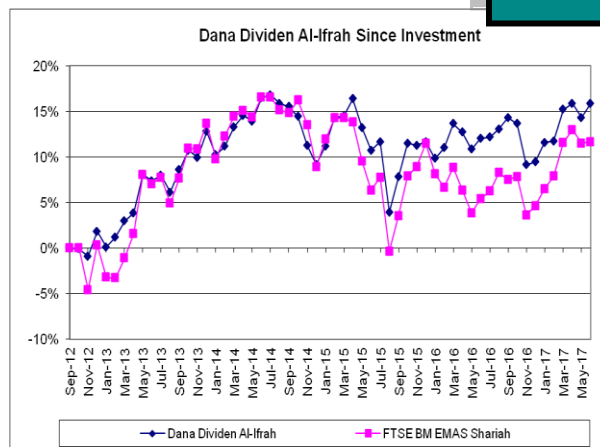
## Fund Performance (as at 30 June 2017)

	AL-IFRAH (%)	Benchmark (%)
YTD	5.83	6.72
1 Month	1.38	0.14
3 Months	0.57	0.08
6 Months	5.83	6.72
Since Inception*	15.92	15.32
Since Investment**	15.88	11.68

\*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 30 June 2017)

Rank	Company	%NAV
1.	Telekom	4.53
2.	Tenaga	3.85
3.	Prtasco	3.65
4.	PChem	3.02
5.	IHH	2.64

## Asset Allocation (as at 30 June 2017)

Category	%NAV
Trading & Services	26.46
Industrial Product	13.26
Properties	7.04
Oil & Gas	4.74
Construction	3.65
Plantation	2.91
Consumer	2.84
Infrastructure	2.31
Finance	2.00
Liquidities	34.79

## Dividend Distribution History

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