



# BSN DANA WAKAF AL-IKHLAS

## Fund Objective

The Fund aims to provide investors with income and capital appreciation through a diversified portfolio of Shariah-compliant investments over medium to long term period.

The Fund also aims to facilitate investors who wish to channel part of their income distributions for wakaf purposes.

Any material change to the investment objective of the Fund would require the Unit Holders' approval.

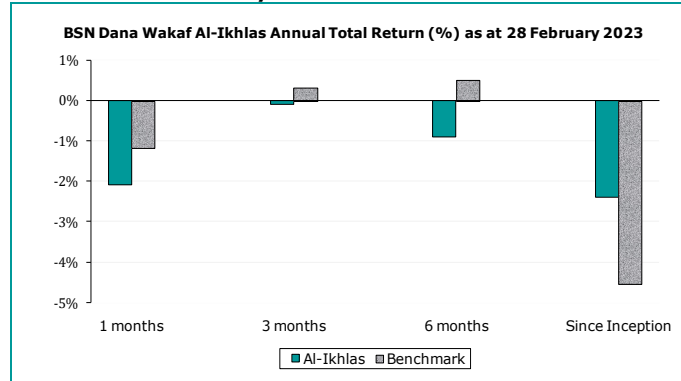
## Market Review

The FBM EMAS Shariah Index declined 2.51% in February, with the best performing sectors were Transportations, Energy, Properties and Constructions. Concerns over increasing inflation in the US pushed investors to be more cautious in February. The neutral Budget 2023 also did not have the positive push factor to the domestic market. The recent 4Q22 corporate results announcement were generally neutral, where misses-to-beats ratio were balanced as there were lower earnings disappointments on a quarter-on-quarter basis.

## Fund Details

Launch Date	25 March 2022
Fund Size as of 28 February 2023	100.015 million units
Trustee	AmanahRaya Trustees Berhad
Minimal Initial Investment	Individual RM100.00
	Corporate RM5,000.00
Performance Benchmark	50% FBMSHA Index + 50% MBB 1-Month GIA Islamic Fixed Deposit (tier 1)
Sales Charge	Up to 3.0% of NAV/unit
Annual Management Fee	1.65% p.a of NAV
Annual Trustee Fee	0.05% p.a of NAV
Redemption Fee	Nil
Switching Fee	Nil
Price as at 28 February 2023 (RM)	0.2440

## Fund Performance Analysis



Annual Total Return				
	1 months	3 months	6 months	Since Inception
<b>Al-Ikhlis</b>	-2.09	-0.08	-0.89	-2.40
<b>Benchmark</b>	-1.18	0.32	0.51	-4.54

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

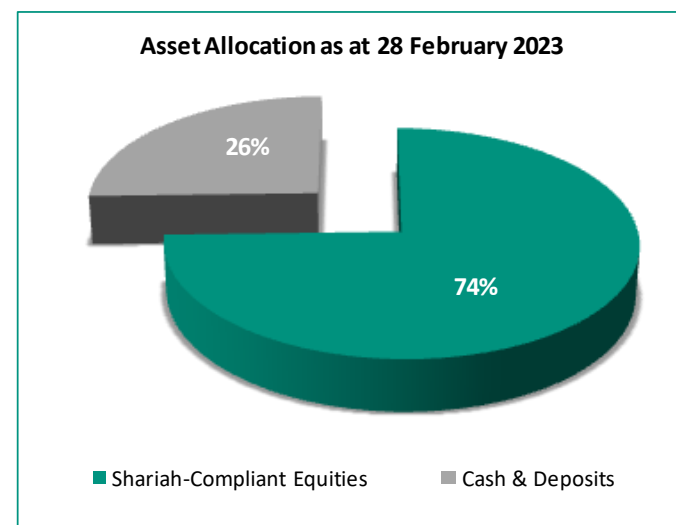
## Top 5 Holdings (as at 28 February 2023)

Stocks	
	Gamuda Berhad
	Inari Amerton Berhad
	Hibiscus Petroleum Berhad
	Gas Malaysia Berhad
	Telekom Malaysia Berhad

## Top 5 Sector Allocations (as at 28 February 2023)

Sector	% NAV
Energy	9.81
Technology	9.54
Utilities	8.93
Financial Services	8.69
Consumer Products & Services	8.46

## Asset Allocation



### DISCLAIMER:

No Volatility Class and its relevant Volatility Class are available for this Fund as the mentioned Fund was launched in the market not more than 36 months.

A Product Highlights Sheet ("PHS") highlighting the key features and risks of BSN Dana Wakaf Al-Ikhlis (the "Fund") is available and investors have the right to request for a copy of it. Investors are advised to obtain, read and understand the contents of the Prospectus and the PHS dated 25 March 2022 before investing. The Prospectuses has been registered and the PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. Any issue of units to which the Prospectuses related will only made upon receipt of the completed application form referred to in and accompanying the Prospectuses. There are fees and charges involved and you are advised to consider them before investing in the Fund. Price of units and distribution payable, if any, may go down as well as up. Past performance is not an indication of future performance and income distributions are not guaranteed. Investments in the Fund carry risks and the general risks as well as the specific risks of the Fund is elaborated in the Prospectuses. The Prospectuses and PHS can be obtained from Permodalan BSN Berhad, any of the BSN branches and / or authorised distributors. If you plan to purchase units of the Fund via loan financing, you are advised to read and understand the contents of the "Unit Trust Loan Financing Disclosure Statement" before proceeding to financing. The fund factsheet has not been reviewed nor recommended by the Securities Commission Malaysia (SC). As such, the SC shall not be liable for the contents.