



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.

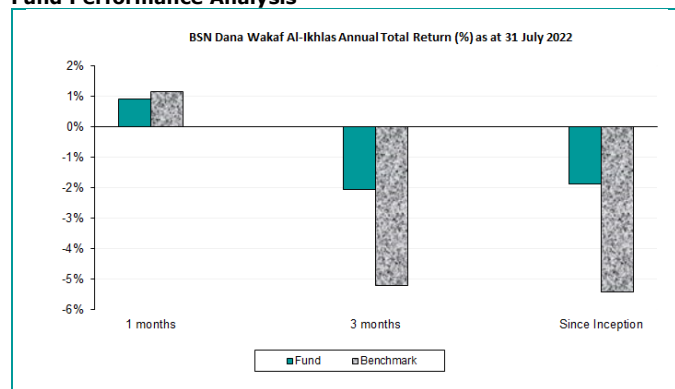
Market Review

The FBMSHA inched up 2.2% in July, driven by better sentiment across global markets. Investors react positively to BNM raising OPR by 25bps in July, although IMF cut its economic growth forecast for Malaysia to 5.1% from 5.6% previously as it warns of an increased risk of a global recession. The passing of the proposed anti-party-hopping law in Parliament is also expected to lead to better political stability in the country. More good news in July when Indonesia lifted its restrictions on the entry of its workforce into Malaysia and agreed to integrate the existing Malaysian and Indonesian recruitment system. On a year-to-date basis, KLCI slipped by 4.8%. On a year-to-date basis, FBMSHA dropped 12.5%.

Fund Details

Launch Date	25 March 2022	
Fund Size as of 31 July 2022	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 31 July 2022 (RM)	0.2453	

Fund Performance Analysis



	Annual Total Return		
	1 months	3 months	Since Inception
Fund	0.90	-2.08	-1.88
Benchmark	1.16	-5.22	-5.42

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

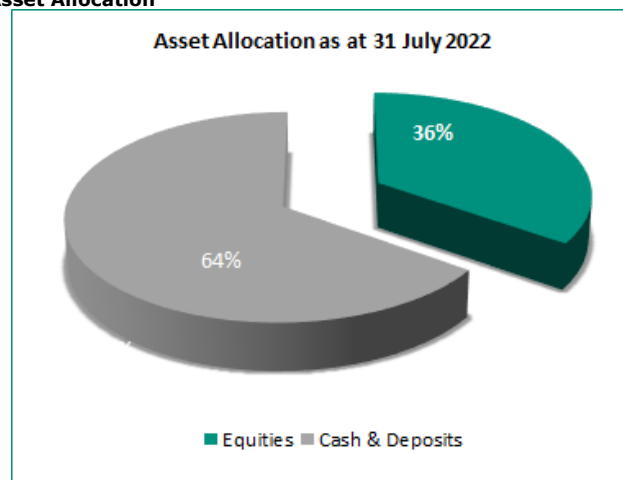
Top 5 Holdings (as at 31 July 2022)

Stocks
Bank Islam Malaysia Berhad
Kawan Food Berhad
Sime Darby Berhad
Mega First Corporation Berhad
Bursa Malaysia Berhad

Sector Allocation (as at 31 July 2022)

Sector	% NAV
Consumer Products & Services	9.65
Financial Services	6.18
Utilities	5.36
Technology	3.27
Plantation	2.75

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.