



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.

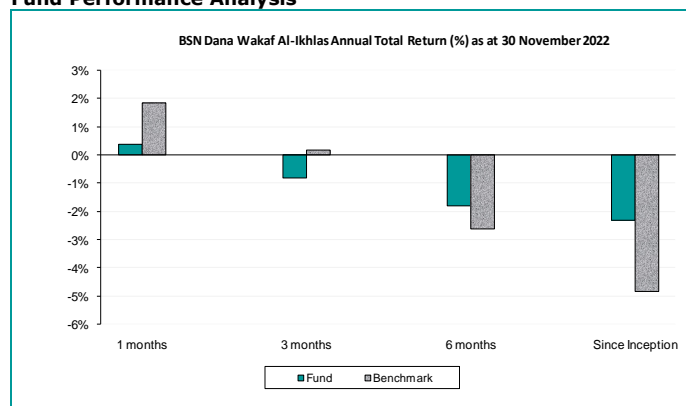
Market Review

The local equity market opened the month on a mixed note due the uncertainties of the General Election. The FBM EMAS Shariah Index grew 3.6% in November in tandem with global markets as well as improved sentiment following the formation of a unity government post Malaysia general election. Energy, technology, and property were the best performing sectors with a return of 9.9%, 7.3% and 7.3% month-on-month respectively. On the other hand, transport and plantations were the worst performing sectors with a decline of 5.7% and 2.2% month-on-month respectively. On a year-to-date basis, FBMSHA dropped 12.1%.

Fund Details

Launch Date	25 March 2022
Fund Size as of 30 November 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 30 November 2022 (RM)	0.2442

Fund Performance Analysis



Annual Total Return				
	1 months	3 months	6 months	Since Inception
Fund	0.37	-0.81	-1.81	-2.32
Benchmark	1.87	0.19	-2.61	-4.84

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

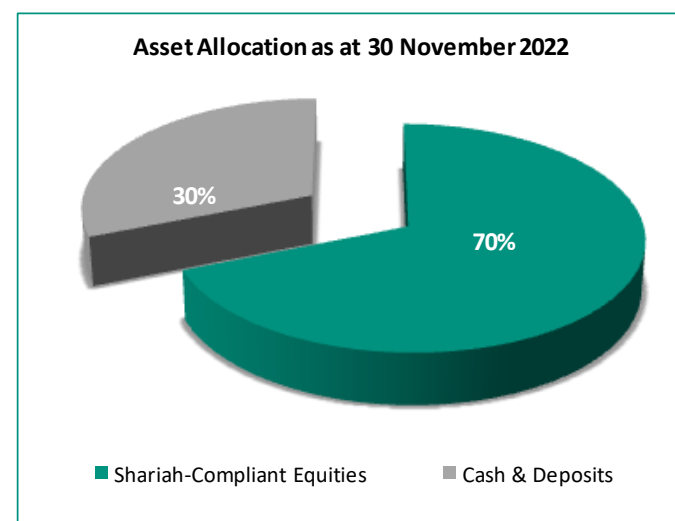
Top 5 Holdings (as at 30 November 2022)

Stocks	
	Telekom Malaysia Berhad
	Frontken Corporation Berhad
	Gamuda Berhad
	Time Dotcom Berhad
	MISC Berhad

Top 5 Sector Allocations (as at 30 November 2022)

Sector	% NAV
Consumer Products & Services	10.84
Technology	9.24
Utilities	7.38
Financial Services	7.17
Telecommunication & Media	6.90

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.