



BSN DANA AL-JADID

YTD High: 0.2055
6 Jan 2016

YTD Low: 0.1816
30 Dec 2016

Fund Objective

The Fund seeks to achieve capital appreciation and income distribution by investing in a portfolio of equity, equity-related securities, debentures, money market instruments and any such other securities and/or instruments as may be determined by the Manager that comply with Shariah requirements.

Market Review

April ended on a strong note for Malaysia as the KLCI rose to 22-month highs on the back of a stronger ringgit, recovering corporate earnings prospects and foreign funds inflow. Buoyant regional markets and corporate exercise (proposed merger of I&P and SP Setia) also help boost interest in the market.

For the month, the KLCI rose 1.6% or 28pts to close at 1,768pts. The broader market outperformed the KLCI, with the FBM Emas grew 2.2% mom to 12,631pts. The finance and technology sectors outperformed the market. KLFIN and KLTEC index gained 4.1% and 8% mom to close at 16,301 pts and 32.85 pts, respectively. Average daily value traded on Bursa in April fell 8% mom to RM2.8bn.

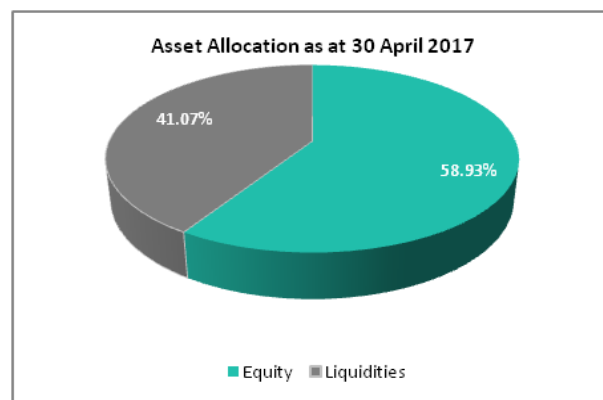
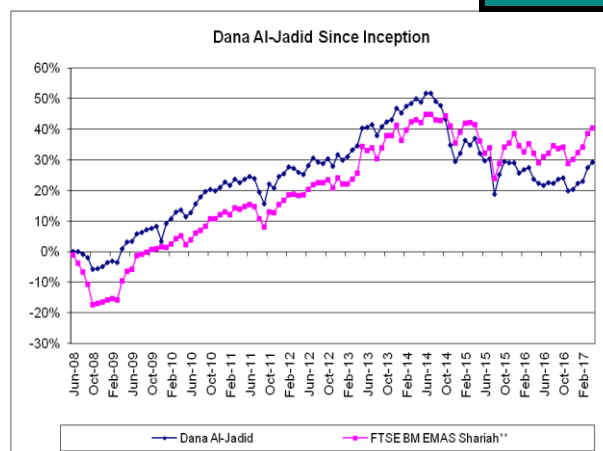
Fund Details

| | |
|------------------------------|------------------------|
| Launch Date | : 18 June 2008 |
| Approved Fund Size | : 800 million units |
| Current Fund Size | : 242,739,000 units |
| Trustee | : Amanah Raya Berhad |
| Min. Initial Investment | : RM500.00 |
| Sales Charge | : Up to 3% of NAV/unit |
| Annual Management Fee | : 1.5% p.a of NAV |
| Annual Trustee Fee | : 0.08% p.a of NAV |
| Redemption Fee | : Currently None |
| Switching Fee | : Currently None |
| Price as at 30 Apr 2017 (RM) | : 0.1952 |

5 Years Performance (as at 30 April 2017)

| | AL-JADID (%) | Benchmark (%) |
|-----------------|--------------|---------------|
| YTD | 7.49 | 7.97 |
| 1 Month | 1.40 | 1.26 |
| 3 Months | 5.74 | 6.09 |
| 6 Months | 4.20 | 4.75 |
| 1 Year | 4.52 | 6.25 |
| 3 Years | -13.74 | -1.83 |
| Since Inception | 29.33 | 40.47 |

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



| Top 5 Holdings (as at 30 April 2017) | %NAV |
|--------------------------------------|------|
| 1. Tenaga | 3.83 |
| 2. Misc | 2.79 |
| 3. Xin Hwa | 2.74 |
| 4. Unimech | 2.67 |
| 5. Axiata | 2.50 |

| Asset Allocation (as at 30 April 2017) | %NAV |
|----------------------------------------|-------|
| Trading & Services | 25.34 |
| Industrial Product | 14.12 |
| Construction | 8.34 |
| Consumer | 3.45 |
| Oil & Gas | 2.97 |
| Plantation | 2.43 |
| Property | 2.28 |
| Liquidities | 41.07 |

Dividend Distribution History

| Year | Gross Distribution / Unit (Sen) |
|------|---------------------------------|
| 2008 | n.a |
| 2009 | 1.50 |
| 2010 | 3.00 |
| 2011 | 1.50 |
| 2012 | 1.80 |
| 2013 | 2.00 |
| 2014 | 1.90 |
| 2015 | n.a |
| 2016 | 0.85 |

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.