



BSN DANA AL-JADID

3-year Fund Volatility
14.86
High
Lipper Analytics
10 Sept 2020

Fund Objective

The Fund seeks to achieve capital appreciation and income distribution by investing in equity and equity-related securities that comply with Shariah requirements.

Note: The primary focus of the Fund is to offer capital growth.

Market Review

FBM KLCI and FBM Shariah slide 4.9% and 2.0% respectively in August, wiping out some of the previous month's gains. This was attributed to a negative month for the gloves sector which could be due to investors locking in gains amidst rising vaccine news flows. Malaysia's June 2020 unemployment rate declined month-on-month to 4.9% from a record-high of 5.3% in May 2020 as more sectors, including the services industry, reopened due to the implementation of the nation's recovery movement control order to revive the country's economy while curbing the Covid-19 pandemic. The trade balance printed a surplus of RM25.2 billion in July, up from a surplus of RM20.9 billion in June. Meanwhile, Bank Negara Malaysia's international reserves amounted to USD104.2 billion as at July 30, 2020, slightly higher compared with USD104.0 billion as at July 15, 2020. Ringgit strengthened by 1.78% to RM4.16 against USD. Brent and WTI crude continued to post their fourth monthly gains of 4.6% and 5.8% respectively with oil demand driven by expected economic activity recovery while OPEC+ continued with their agreed production cuts on the supply side. CPO prices followed in tandem rising 4.1% for the month. Gold prices started the month strong peaking at USD2,063 but then experienced its worst day decline in 7 years plunging 5.7% to USD1,911. The precious metal then traded sideways closing 1% lower over the month at USD1,967.

Fund Details

Launch Date	18 June 2008
Fund Size as of 31 August 2020	184.59 million units
Trustee	AmanahRaya Trustees Berhad
Minimal Initial Investment	RM500.00
Performance Benchmark	FTSE Bursa Malaysia EMAS Shariah Index (FBMSHA)
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	Nil
Switching Fee	Nil
Price as at 31 August 2020 (RM)	0.1397
External Investment Manager (appointed with effective from 1 November 2019)	Kenanga Islamic Investors Berhad (451957-D)

Dividend Distribution History (Last 5 Years)

Year	Gross Distribution/Unit (Sen)
2015	n.a
2016	0.85
2017	0.55
2018	n.a
2019	0.70

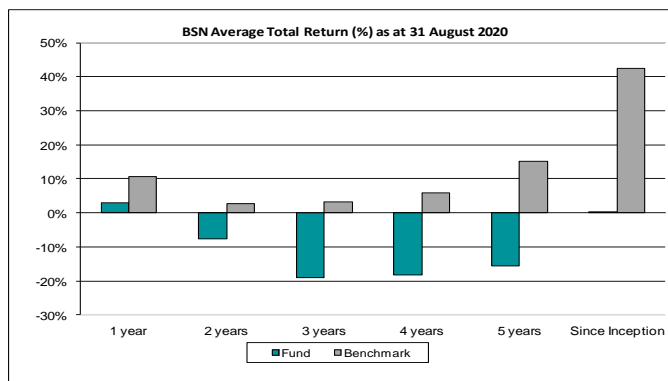
Source : Permodalan BSN Berhad

DISCLAIMER:

Based on the fund's portfolio returns as at 10 Sept 2020, the Volatility Factor (VF) for this Fund is 14.86 and is classified as "High". (source: Lipper). "High" includes Fund with VF that are above 13.785 but not more than 16.705 (source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. The VC referred to was dated 30 June 2020 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2020.

A Product Highlights Sheet ("PHS") highlighting the key features and risks of BSN Dana Al-Jadid (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 Master Prospectus dated 24 November 2016, the First Supplemental Master Prospectus dated 29 March 2019 and the Second Supplemental Master Prospectus dated 1 November 2019 (collectively known as the "Master Prospectuses") as well as the PHS before investing. The Master 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 Master Prospectuses related will only made upon receipt of the completed application form referred to in and accompanying the Master 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 Master Prospectuses. The Master 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 proceed 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.

Fund Performance Analysis



	1 year	2 years	3 years	4 years	5 years	Since Inception
Fund	2.85	-7.76	-19.17	-18.14	-15.70	0.15
Benchmark	10.53	2.81	3.28	5.92	15.06	42.57

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

Top 5 Holdings (as at 31 August 2020)

	% NAV
Tenaga Nasional Bhd	5.90
Kossan Rubber Industries Berhad	5.90
Hartalega Holdings Bhd	3.80
Dialog Group	3.71
Pentamaster Corp	3.71

Sector Allocation (as at 31 August 2020)

	% NAV
Healthcare	13.01
Utilities	8.42
Telecommunication & Media	8.13
Industrial Product & Services	7.95
Technology	6.66
Energy	6.31
Plantation	5.65
Islamic REITS	5.65
Consumer Products & Services	4.15
Construction	3.48
Transportation & Logistics	3.25
Financial Services	2.03
Property	1.59
Cash	24.00

Asset Allocation

