



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

August was another flattish month for Malaysia as the KLCI traded in a narrow range of 1,761 to 1,777 points. This is due to concerns over the market valuations following its strong performance in 1H17 and lack of catalysts to drive the market.

For the month, the KLCI fell 0.7% or 13.3pts to close at 1,773pts. The broader market underperformed the KLCI, with the FBM Emas rising by only 0.5% mom to 12,610pts. The FBM Small cap index also underperformed the KLCI, falling 3.1% to 16,747pts Average daily value traded on Bursa in Aug declined 5% mom to RM1.94bn.

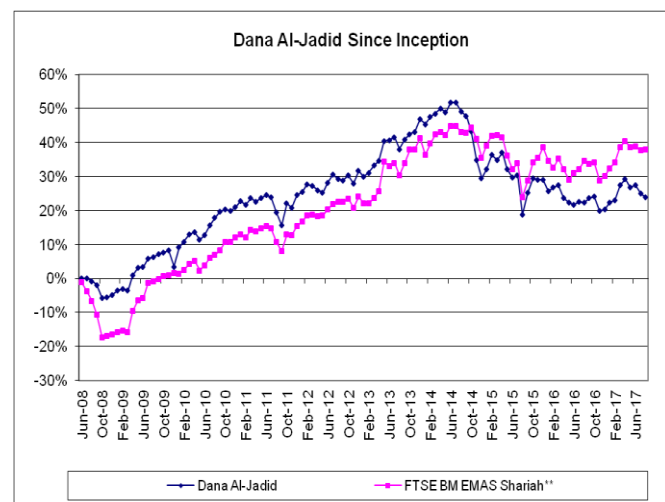
Fund Details

Launch Date : 18 June 2008
Approved Fund Size : 800 million units
Current Fund Size : 239,039,000 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 31 Aug 2017 (RM) : 0.1870

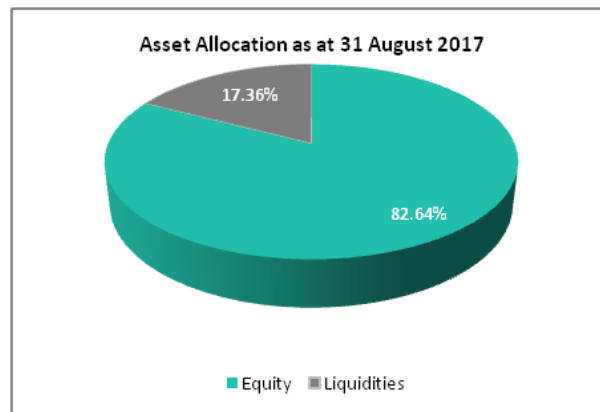
5 Years Performance (as at 31 August 2017)

	AL-JADID (%)	Benchmark (%)
YTD	2.97	6.11
1 Month	-0.85	0.25
3 Months	-2.35	-0.43
6 Months	0.75	2.92
1 Year	1.27	2.56
3 Years	-16.91	-3.56
Since inception	23.90	38.05

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



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.



Top 5 Holdings (as at 31 August 2017)

	%NAV
1. Axiata	3.42
2. Tenaga	3.13
3. Pchem	3.07
4. Misc	3.00
5. IHH	2.95

Asset Allocation (as at 31 August 2017)

	%NAV
Trading & Services	41.93
Industrial Product	17.50
Construction	9.42
Consumer	5.23
Properties	3.13
Technology	2.82
Oil & Gas	2.06
Plantation	0.55
Liquidities	17.36

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