



BSN DANA AL-JADID

YTD High: 0.2055
6 Jan 2016

YTD Low: 0.1719
9 Feb 2018

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

Feb was a volatile month for global markets and Malaysia. The correction in KLCI was sparked off by the plunge in the Dow Jones Industrial Index (DJIA) by 1,175 points (or 4.6%) on 5 Feb 2018. The trigger for the market correction in DJIA in early Feb was due to sell-off in the US bond market. Foreign investors also reduced their exposure in Malaysia equities, with RM1.2bn net outflow during the month. For the month, the KLCI lost 0.7% mom to close at 1,856 pts. Average daily value traded on Bursa in Feb fell 17% mom but rose 14% yoy to RM2.87bn. The lower trading value could be due partly to the shorter trading month as Bursa Malaysia was closed for Federal Territory Day on 1 Feb and Chinese New Year (16-17 Feb).

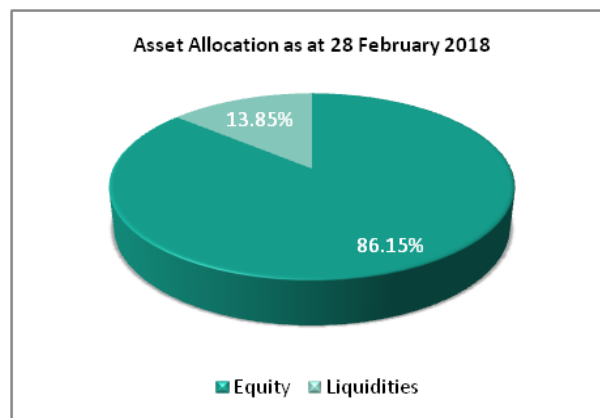
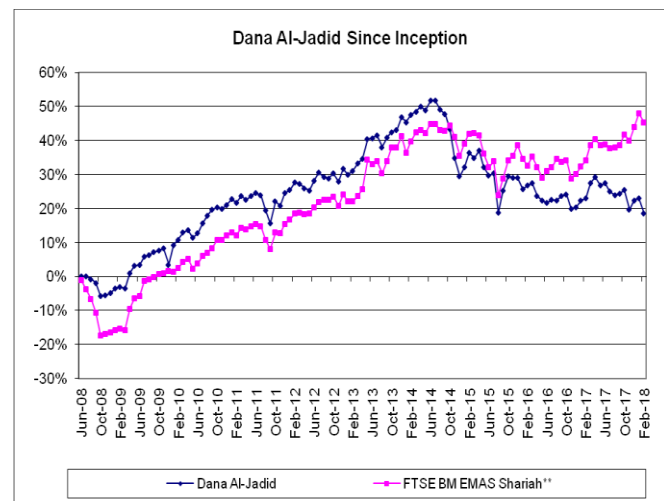
Fund Details

Launch Date	: 18 June 2008
Approved Fund Size	: 800 million units
Current Fund Size	: 234,749,400 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 28 Feb 2018 (RM)	: 0.1737

5 Years Performance (as at 28 February 2018)

	AL-JADID (%)	Benchmark (%)
YTD	-3.12	0.94
1 Month	-3.61	-1.69
3 Months	-0.93	3.93
6 Months	-4.26	5.32
1 Year	-3.54	8.39
3 Years	-13.08	2.34
Since inception	18.62	45.40

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



Top 5 Holdings (as at 28 February 2018)

Rank	Company	%NAV
1.	Petgas	3.24
2.	Gadang	2.97
3.	Supermx	2.96
4.	Mpi	2.90
5.	Unimech	2.85

Asset Allocation (as at 28 February 2018)

Asset Class	%NAV
Trading & Services	35.02
Industrial Product	20.31
Construction	10.64
Oil & Gas	7.05
Technology	6.43
Properties	3.43
Finance	1.54
Consumer	1.12
Plantation	0.61
Liquidities	13.85

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
2017	0.55

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.