



BSN DANA AL-JADID

3-year
Fund Volatility
14.65
High
Lipper Analytics
11 Mar 2021

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 Index ended the month marginally higher at +0.72% and +0.84% respectively as Malaysia began easing lockdown measures and started to roll out vaccination program. All sectors (except healthcare) were broadly higher led by energy as oil prices trended higher. Commodities had a particularly good month with CPO up by 7.22% to RM3,742 and crude oil gained 18.34% to end at USD66.1 per barrel, the highest level since January 2020 as US production has taken a hit from freezing storms. Retailers remained as net buyers at RM2.0bn (vs RM1.8bn in January) whilst local institutions were net sellers at RM1.7bn. Foreign institutions remained net sellers at RM0.9bn. Ringgit was slightly weaker by 0.24% to RM4.05 against USD at the end of February 2021.

Fund Details

| | |
|---|---|
| Launch Date | 18 June 2008 |
| Fund Size as of 28 February 2021 | 183.99 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 28 February 2021 (RM) | 0.1459 |
| 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) |
|------|-------------------------------|
| 2016 | 0.85 |
| 2017 | 0.55 |
| 2018 | n.a |
| 2019 | 0.70 |
| 2020 | n.a |

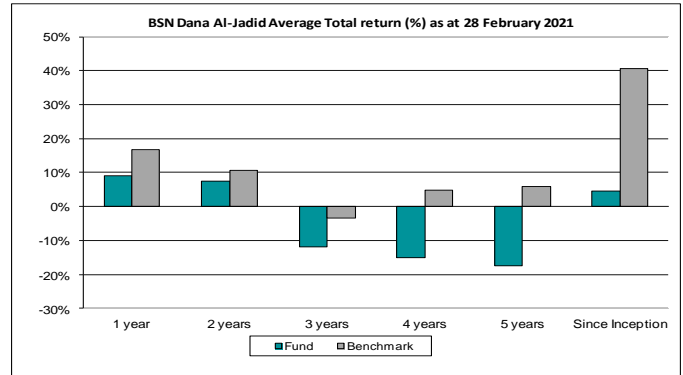
Source : Permodalan BSN Berhad

DISCLAIMER:

Based on the fund's portfolio returns as at 10 Mar 2021, the Volatility Factor (VF) for this Fund is 14.65 and is classified as "High". (source: Lipper). "High" includes Fund with VF that are above 14.31 but not more than 17.19 (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 31 December 2020 which is calculated once every six months and is valid until its next calculation date, i.e. 30 June 2021.

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



| Average Total Return | | | | | | |
|----------------------|--------|---------|---------|---------|---------|-----------------|
| | 1 year | 2 years | 3 years | 4 years | 5 years | Since Inception |
| Fund | 9.04 | 7.34 | -11.82 | -14.94 | -17.50 | 4.60 |
| Benchmark | 16.71 | 10.63 | -3.34 | 4.77 | 5.96 | 40.54 |

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

Top 5 Holdings (as at 28 February 2021)

| | % NAV |
|--------------------------|-------|
| Tenaga Nasional Bhd | 5.50 |
| Frontken Corporation Bhd | 4.47 |
| Axiata Group Bhd | 3.87 |
| Dufu Technology Corp Bhd | 3.55 |
| Inari Amertron Bhd | 3.26 |

Sector Allocation (as at 28 February 2021)

| | % NAV |
|-------------------------------|-------|
| Technology | 14.60 |
| Consumer Products & Services | 9.81 |
| Industrial Product & Services | 9.78 |
| Utilities | 9.70 |
| Telecommunication & Media | 6.96 |
| Financial Services | 5.67 |
| Healthcare | 4.84 |
| Islamic REITS | 4.68 |
| Plantation | 4.36 |
| Construction | 3.06 |
| Energy | 2.85 |
| Transportation & Logistics | 1.79 |
| Property | 0.95 |
| Cash | 20.94 |

Asset Allocation

