



# BSN DANA AL-JADID

YTD High: 0.2055  
6 Jan 2016

YTD Low: 0.1484  
6 July 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

July was a good month for the Malaysian market as KLCI rebounded as foreign selling subsided and investors bargain hunted for stocks that have corrected significantly following the recent correction in the market. The KLCI ended Jul with a 5.5% mom gain to close at 1,784 points and narrowed its cumulative loss to only 0.7% in 7M18. Average daily value traded on Bursa Malaysia in Jul fell 7% mom to RM2.46bn, its lowest monthly turnover in 2018. 7M18 average daily trade value of RM2.56bn was 11% higher compared to 7M17, thanks to the strong average daily value traded in Jan 2018 of RM3.46bn and May 2018 of RM3.73bn.

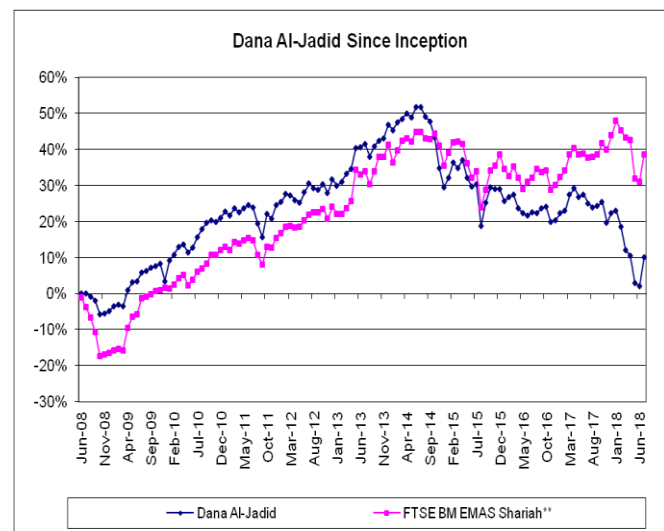
## Fund Details

Launch Date : 18 June 2008  
Approved Fund Size : 800 million units  
Current Fund Size : 230,749,400 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 31 July 2018 (RM) : 0.1611

## 5 Years Performance (as at 31 July 2018)

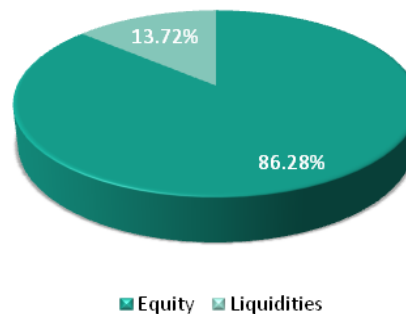
	AL-JADID (%)	Benchmark (%)
YTD	-10.15	-3.70
1 Month	7.90	5.94
3 Months	-0.49	-2.72
6 Months	-10.60	-6.20
1 Year	-11.96	0.73
3 Years	-15.58	3.53
Since inception	10.01	38.72

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.

Asset Allocation as at 31 July 2018



## Top 5 Holdings (as at 31 July 2018)

	%NAV
1. Petgas	3.78
2. MPI	3.64
3. Wprts	2.79
4. Sapnrg	2.77
5. Unisem	2.70

## Asset Allocation (as at 31 July 2018)

	%NAV
Trading & Services	34.96
Industrial Product	26.23
Technology	7.83
Construction	5.38
Properties	4.87
Consumer	2.84
Plantation	2.57
Finance	1.60
Liquidities	13.72

## 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