



BSN DANA AL-JADID



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.

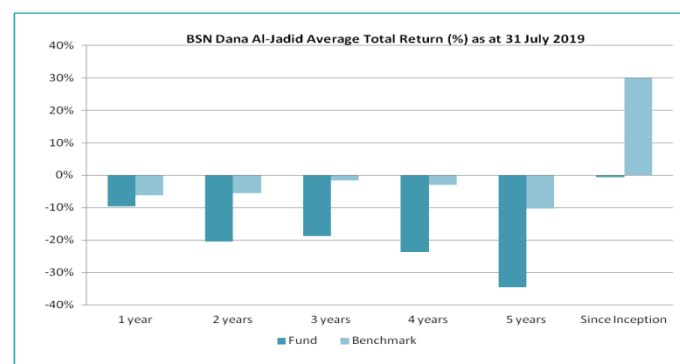
Market Review

The KLCI started July on a positive note, rising to a high of 1,691 points thanks to optimism from monetary easing by the US Federal Reserve and potential resolution to the US-China trade dispute. However, it was not able to hold on to the gains and ended the month at 1,635 points. KLCI fell 37 points or 2.23% in July 2019 and 3.3% in 7M19. The performance in July was weaker than the historical trend, as the Malaysian market had posted an average month-on-month gain of 1.8% in July over the past 10 years. Total market capitalization of all the stocks listed on the main board of Bursa Malaysia fell 1% month-on-month to RM1,758bn in July, lower than the KLCI's fall of 2.23% for the same period.

Fund Details

| | |
|-------------------------------|---|
| Launch Date | 18 June 2008 |
| Fund Size as of 31 July 2019 | 184.43 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 July 2019 (RM) | 0.1456 |

Fund Performance Analysis



| Average Total Return | | | | | | |
|----------------------|--------|---------|---------|---------|---------|-----------------|
| | 1 year | 2 years | 3 years | 4 years | 5 years | Since Inception |
| Fund | -9.62 | -20.43 | -18.86 | -23.71 | -34.49 | -0.57 |
| Benchmark | -6.31 | -5.62 | -1.61 | -3.00 | -10.32 | 29.97 |

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

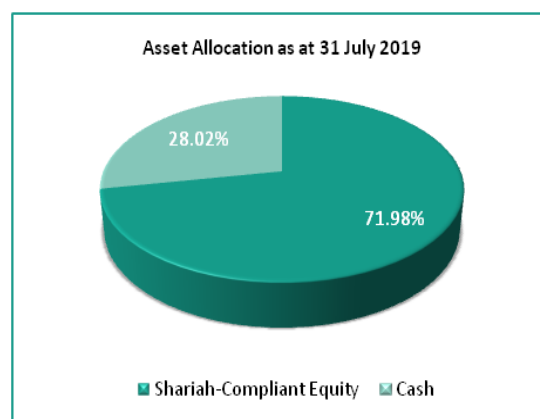
Top 5 Holdings (as at 31 July 2019)

| | % NAV |
|--------------------------|-------|
| Supermax Corporation Bhd | 3.10 |
| V.S Industry Bhd | 3.06 |
| Tenaga Nasional Bhd | 3.04 |
| Sime Darby Bhd | 3.01 |
| Digi.com Bhd | 2.98 |

Sector Allocation (as at 31 July 2019)

| | % NAV |
|--------------------------------|-------|
| Industrial Products & Services | 11.97 |
| Consumer Products & Services | 11.42 |
| Energy | 9.31 |
| Telecommunication & Media | 8.23 |
| Technology | 6.68 |
| Health Care | 5.15 |
| Utilities | 5.08 |
| Construction | 4.90 |
| Plantation | 3.58 |
| Property | 3.32 |
| Financial Services | 2.34 |
| Cash | 28.02 |

Asset Allocation



Dividend Distribution History (Last 5 Years)

| Year | Gross Distribution/Unit (Sen) |
|------|-------------------------------|
| 2014 | 1.90 |
| 2015 | n.a |
| 2016 | 0.85 |
| 2017 | 0.55 |
| 2018 | n.a |

Source : Permodalan BSN Berhad

DISCLAIMER:

Based on the fund's portfolio returns as at 10 August 2019, the Volatility Factor (VF) for this Fund is 10.43 and is classified as "High". (source: Lipper). "High" includes Fund with VF that are above 8.845 but not more than 11.185 (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 2019 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2019

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 and the First Supplemental Master Prospectus dated 29 March 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.