



BSN DANA AL-JADID

3-year
Fund Volatility
14.86
High
Lipper Analytics
18 Aug 2020

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 was up by 6.85% while FBM Syariah rose 11.63% in July, contributed mainly by the healthcare/glove sector. Bank Negara Malaysia cut the Overnight Policy Rate by another 25bps to the lowest-ever level of 1.75%. Another loan moratorium for targeted assistance was announced by the Prime Minister where banks will extend the loan moratorium to targeted vulnerable groups when the current loan moratorium expires on 30 September 2020. The political scene locally also continues to evolve and remains fluid. The month ended with the dissolution of the Sabah state assembly paving the way for fresh elections for the state. Ringgit strengthened by 1.1% to RM4.24 against USD. On the commodities front, WTI and Brent futures rose 2.5% and 5.2% respectively while gold gained 10.9%. CPO prices saw a strong surge of +16.5% in July on expectations of limited supply despite headwinds on demand disruption.

Fund Details

Launch Date	18 June 2008
Fund Size as of 31 July 2020	184.59 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 2020 (RM)	0.1407
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)
2015	n.a
2016	0.85
2017	0.55
2018	n.a
2019	0.70

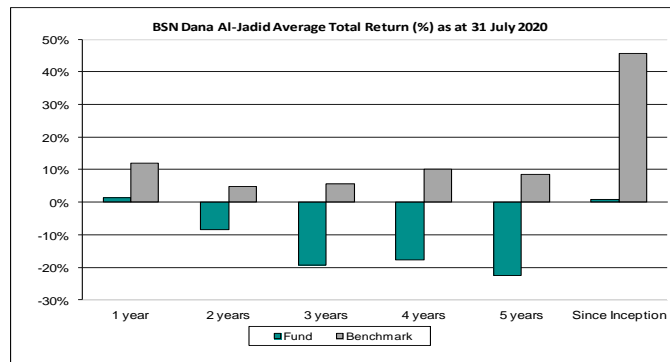
Source : Permodalan BSN Berhad

DISCLAIMER:

Based on the fund's portfolio returns as at 10 Aug 2020, the Volatility Factor (VF) for this Fund is 14.86 and is classified as "High". (source: Lipper). "High" includes Fund with VF that are above 13.725 but not more than 16.675 (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 2019 which is calculated once every six months and is valid until its next calculation date, i.e. 30 June 2020.

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	1.45	-8.31	-19.28	-17.68	-22.60	0.87
Benchmark	11.97	4.91	5.68	10.17	8.61	45.53

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

Top 5 Holdings (as at 31 July 2020)

	% NAV
Tenaga Nasional Bhd	6.17
Kossan Rubber Industries Berhad	5.75
Top Glove Corporation Bhd	4.30
Axis REIT	4.26
Dialog Group	3.89

Sector Allocation (as at 31 July 2020)

	% NAV
Healthcare	11.87
Utilities	11.39
Telecommunication & Media	8.78
Industrial Product & Services	8.54
Energy	6.94
Plantation	5.76
Islamic REITS	5.58
Technology	5.28
Consumer Products & Services	4.06
Transportation & Logistics	3.41
Construction	3.31
Financial Services	1.86
Property	1.59
Cash	22.00

Asset Allocation

