



BSN DANA AL-JADID

3-year
Fund Volatility
13.08
Moderate
Lipper Analytics
19 Aug 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 declined 2.5% and 1.1% respectively in July. Meanwhile, the FBM Small Cap Index was flat at -0.01% for the month. The recovery momentum remains challenged as the market grapples with continued total lockdown amidst COVID-19 cases remaining elevated at peak levels and political uncertainty resurfaced with the reopening of Parliament at the end of the month. Nevertheless, Prime Minister Tan Sri Muhyiddin Yassin said most states are expected to transition to phase four of the National Recovery Plan as early as October, given the continuous efforts to push the recovery process and immunisation programme. Foreign investors remained net sellers of RM1.3 billion in July 2021, taking year-to-date net selling to RM5.5 billion. Brent crude oil rose 1.6% to USD76.3 per barrel while CPO increased 21.4% to RM4,369 per ton. Ringgit fell 1.7% MoM to 4.22 against USD in July.

Fund Details

| | |
|---|---|
| Launch Date | 18 June 2008 |
| Fund Size as of 31 July 2021 | 181.69 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 2021 (RM) | 0.1385 |
| 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 |

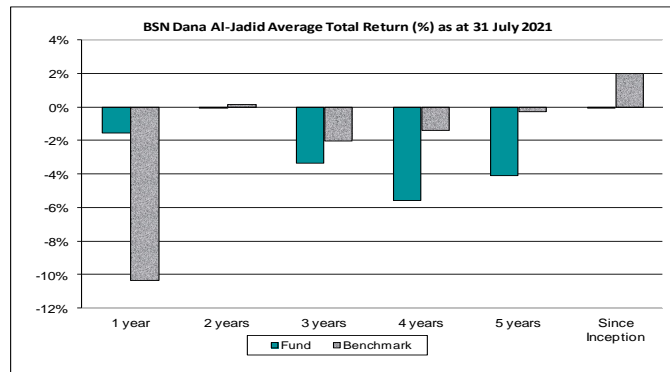
Source : Permodalan BSN Berhad

DISCLAIMER:

Based on the fund's portfolio returns as at 10 Aug 2021, the Volatility Factor (VF) for this Fund is 13.08 and is classified as "Moderate". (source: Lipper). "Moderate" includes Fund with VF that are above 10.84 but not more than 14.24 (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 2021 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 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 | -1.56 | -0.07 | -3.36 | -5.59 | -4.12 | -0.05 |
| Benchmark | -10.35 | 0.19 | -2.02 | -1.34 | -0.25 | 2.05 |

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

Top 5 Holdings (as at 31 July 2021)

| | % NAV |
|---------------------------|-------|
| Tenaga Nasional Bhd | 5.60 |
| Axiata Group Bhd | 4.34 |
| Frontken Corporation Bhd | 4.21 |
| Inari Amertron Berhad | 3.92 |
| Greatch Technology Berhad | 3.85 |

Sector Allocation (as at 31 July 2021)

| | % NAV |
|-------------------------------|-------|
| Technology | 13.50 |
| Industrial Product & Services | 11.85 |
| Consumer Products & Services | 10.87 |
| Utilities | 10.23 |
| Telecommunication & Media | 8.17 |
| Financial Services | 5.68 |
| Healthcare | 5.20 |
| Islamic REITS | 5.06 |
| Energy | 4.55 |
| Property | 3.98 |
| Construction | 3.30 |
| Plantation | 2.36 |
| Transportation & Logistics | 1.89 |
| Cash | 13.36 |

Asset Allocation

