



# BSN DANA AL-JADID

YTD High: 0.2055  
6 Jan 2016

YTD Low: 0.1816  
30 Dec 2016

## 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.

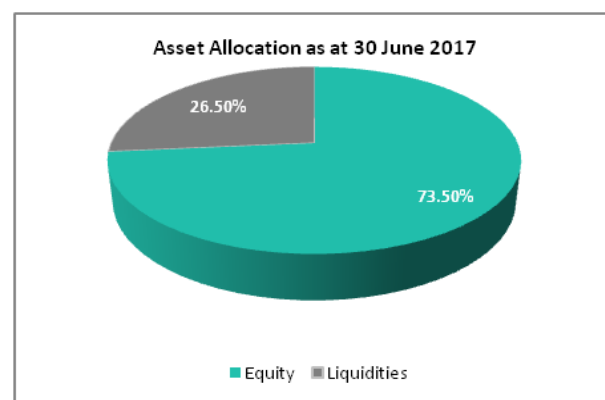
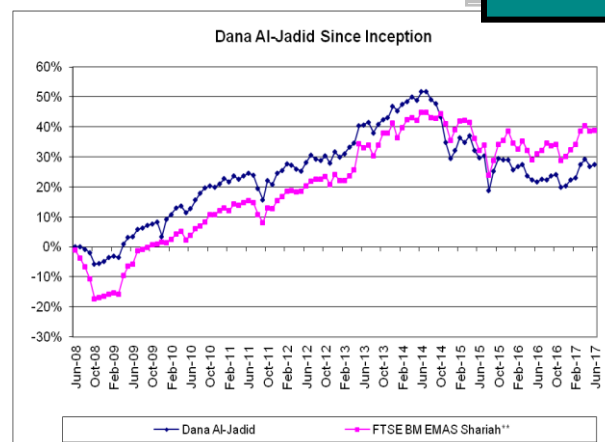
## Market Review

KLCI trended higher at the start of the month and hit a YTD high of 1,792 pts. However, it failed to hold on to its gain as profit-taking sets in due to concerns over valuations. As a result, the market fell 0.1% mom to 1,764 pts for the second consecutive month in June.

The broader market performed better than the KLCI, with the FBM Emas rising 0.2% mom to 12,598pts. Small caps was also an outperformer against the KLCI, with the FBM Small cap index improving by 1.1% mom to 17,444pts. KL Plantation index was the biggest laggard during the month, falling 0.7% mom to 7,913. Average daily value traded on Bursa in June declined 23% mom to RM2.4bn.

## Fund Details

Launch Date : 18 June 2008  
 Approved Fund Size : 800 million units  
 Current Fund Size : 241,739,000 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 30 June 2017 (RM) : 0.1925



## 5 Years Performance (as at 30 June 2017)

	AL-JADID (%)	Benchmark (%)
YTD	6.00	6.72
1 Month	0.52	0.14
3 Months	0.00	0.08
6 Months	6.00	6.72
1 Year	4.79	5.94
3 Years	-16.00	-4.22
Since Inception	27.54	38.84

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

## Top 5 Holdings (as at 30 June 2017)

Rank	Company	%NAV
1.	Tenaga	3.95
2.	Harta	3.01
3.	Misc	2.89
4.	PMetal	2.85
5.	Fgv	2.75

## Asset Allocation (as at 30 June 2017)

Category	%NAV
Trading & Services	31.26
Industrial Product	21.10
Construction	9.44
Properties	3.53
Consumer	3.42
Plantation	2.75
Oil & Gas	2.00
Liquidities	26.50

## 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