



# 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.

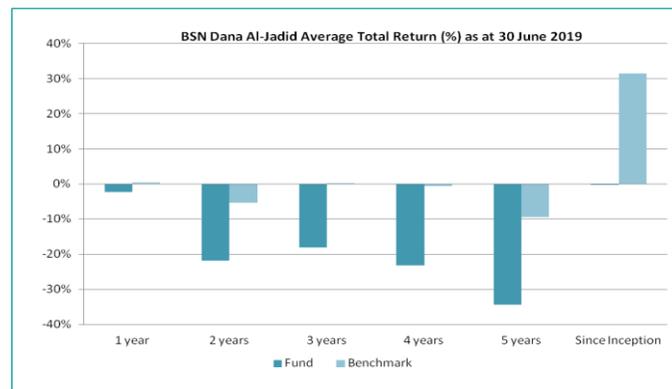
## Market Review

The KLCI benefitted from gains in the global markets and net foreign buying to post a gain of 21.37 pts in Jun (or +1.3% mom) to 1,672 pts. However, this was not sufficient to wipe out the losses it registered in the first five months of 2019. As a result, KLCI fell 1.1% in 1H19. The performance in June was better than the historical trend, as the Malaysian market had posted average mom gain of 0.5% in Jun over the past 10 years. Total market capitalisation of all the stocks listed on the main board of Bursa Malaysia rose 1.4% mom to RM1,728bn in Jun, in line with KLCI's gain of 1.3% mom.

## Fund Details

Launch Date	18 June 2008
Fund Size as of 30 June 2019	185.13 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 30 June 2019 (RM)	0.1459

## Fund Performance Analysis



	1 year	2 years	3 years	4 years	5 years	Since Inception
Fund	-2.28	-21.88	-18.14	-23.21	-34.38	-0.37
Benchmark	0.33	-5.38	0.25	-0.62	-9.37	31.38

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

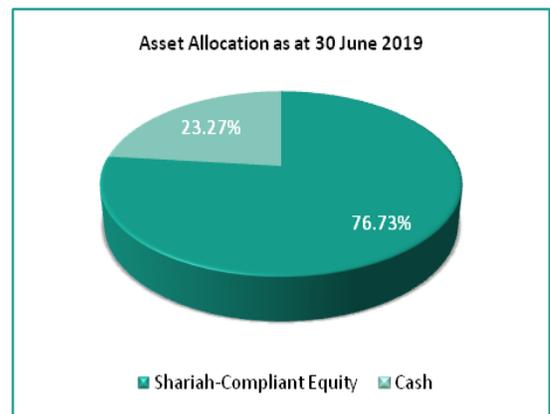
## Top 5 Holdings (as at 30 June 2019)

	% NAV
Serba Dinamik Holdings Bhd	3.16
Bermaz Auto Bhd	3.13
Supermax Corporation Bhd	3.10
Axiata Group Bhd	3.02
Tenaga Nasional Bhd	3.02

## Sector Allocation (as at 30 June 2019)

	% NAV
Consumer Products & Services	12.05
Industrial Products & Services	11.75
Energy	10.55
Telecommunication & Media	8.97
Technology	6.41
Construction	5.45
Health Care	5.26
Utilities	5.20
Property	4.46
Plantation	4.09
Financial Services	2.54
Cash	23.27

## 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 July 2019, the Volatility Factor (VF) for this Fund is 10.45 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.