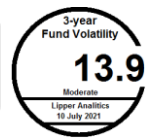




# BSN DANA AL-JADID



## 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

FBM KLCI and FBM Shariah Index declined 3.2% and 4.7% respectively in June. Meanwhile, the FBM Small Cap Index dropped 3.6% in June. A total lockdown came into effect in June due to the surge in COVID-19 cases. The government announced the PEMULIH economic recovery package amounting to RM150 billion or around 10% of GDP, which encompasses a 6-month blanket loan moratorium, cash assistance, food aid, EPF withdrawal scheme (i-Citra), electricity discounts, amongst the many initiatives. The government also unveiled its National Recovery Plan comprised of a four phase exit strategy from the current Phase 1 lockdown. World Bank revised Malaysia's 2021 GDP forecast down to 4.5% from 6.0% earlier amid a dramatic resurgence of COVID-19 infections. Foreign investors were net sellers of RM1.2 billion in June 2021, taking year-to-date net selling to RM4.2 billion. Brent crude oil rose 8.4% to USD75.1 per barrel while CPO declined 8.2% to RM3,599 per ton. Ringgit fell 0.6% MoM to 4.15 against USD in June.

## Fund Details

Launch Date	18 June 2008
Fund Size as of 30 June 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 30 June 2021 (RM)	0.1386
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

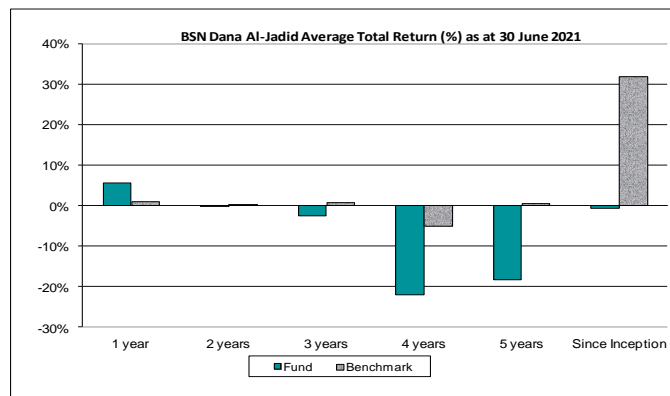
Source : Permodalan BSN Berhad

## DISCLAIMER:

Based on the fund's portfolio returns as at 10 July 2021, the Volatility Factor (VF) for this Fund is 13.9 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 31 December 2020 which is calculated once every six months and is valid until its next calculation date, i.e. 30 June 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



	1 year	2 years	3 years	4 years	5 years	Since Inception
Fund	5.64	-0.14	-0.85	-6.05	-3.98	-0.05
Benchmark	1.15	0.19	0.24	-1.28	0.12	2.15

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

## Top 5 Holdings (as at 30 June 2021)

	% NAV
Tenaga Nasional Bhd	5.69
Axiata Group Bhd	4.35
Telekom Malaysia	3.91
Frontken Corporation Bhd	3.72
Sunway Berhad	3.62

## Sector Allocation (as at 30 June 2021)

	% NAV
Technology	11.70
Industrial Product & Services	11.24
Consumer Products & Services	10.53
Utilities	10.23
Telecommunication & Media	8.26
Financial Services	5.85
Healthcare	5.68
Islamic REITS	5.04
Energy	4.78
Property	3.88
Construction	3.56
Plantation	3.12
Transportation & Logistics	1.91
Cash	14.20

## Asset Allocation

