



BSN DANA AL-JADID

YTD High: 0.2055
6 Jan 2016

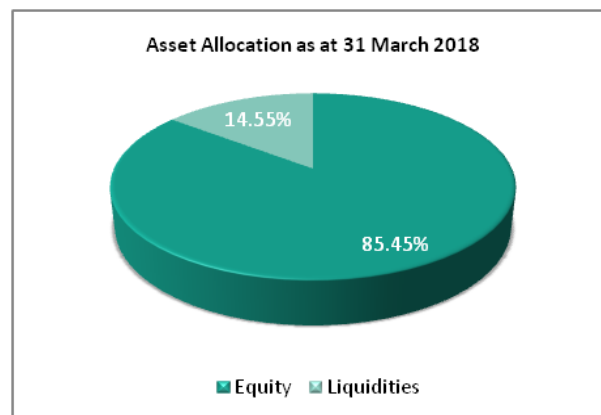
YTD Low: 0.1637
29 March 2018

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

March was a relatively good month for the Malaysian market, despite rising concerns over escalation in US-China trade tensions which have impacted sentiment in the global markets. During the month, Fed raised interest rates by a quarter of a percentage point to a range of 1.5% to 1.75%, and foreign investors reduce their exposure in Malaysia, with RM0.1bn net outflow in March. For the month of March, the KLCI gained 0.4% mom to close at 1,863 pts. The KLCI outperformed the broader market for the third consecutive month in 2018. Average daily value traded on Bursa in March fell 14% mom and 19% yoy to RM2.47bn as investors may have stayed on the sidelines in view of concerns over the US rate hike and US-China trade war.



Fund Details

Launch Date	: 18 June 2008
Approved Fund Size	: 800 million units
Current Fund Size	: 233,949,400 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 31 Mar 2018 (RM)	: 0.1640

Top 5 Holdings (as at 31 March 2018)

	%NAV
1. Petgas	3.49
2. Mpi	2.90
3. Gadang	2.74
4. Lctitan	2.71
5. Simeplt	2.62

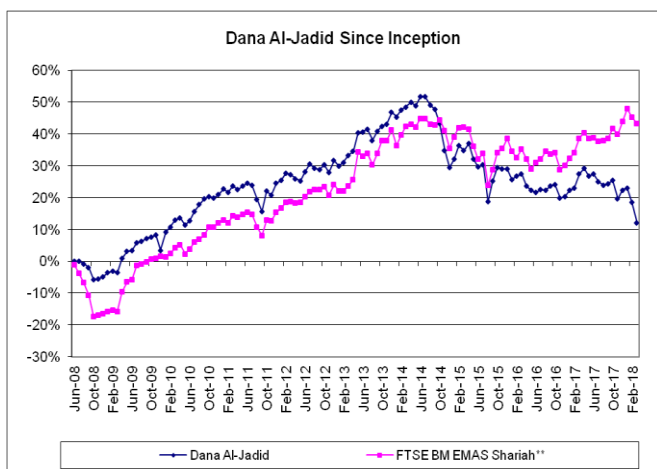
Asset Allocation (as at 31 March 2018)

	%NAV
Trading & Services	33.64
Industrial Product	23.26
Construction	9.14
Technology	6.02
Properties	4.70
Plantation	3.29
Consumer	2.18
Oil & Gas	1.68
Finance	1.54
Liquidities	14.55

5 Years Performance (as at 31 March 2018)

	AL-JADID (%)	Benchmark (%)
YTD	-8.53	-0.54
1 Month	-5.58	-1.47
3 Months	-8.53	-0.54
6 Months	-9.95	3.39
1 Year	-12.19	3.27
3 Years	-16.97	0.83
Since inception	11.99	43.27

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



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
2017	0.55

Disclaimer: Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities. Investors are advised to read and understand the contents of the prospectus before investing. There can be no assurance that the investment objectives of the Fund will be realized. Prices of units and distribution payable, if any, may go down as well as up. Past performance is no indication of future performance. There are fees and charges involved and you are advised to consider them before investing in the Fund. Information has been obtained from sources believed to be reliable and Permodalan BSN Berhad does not warrant its completeness or accuracy. Opinion and estimates constitute our judgment as of the date of this material and are subject to change without notice.