



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.

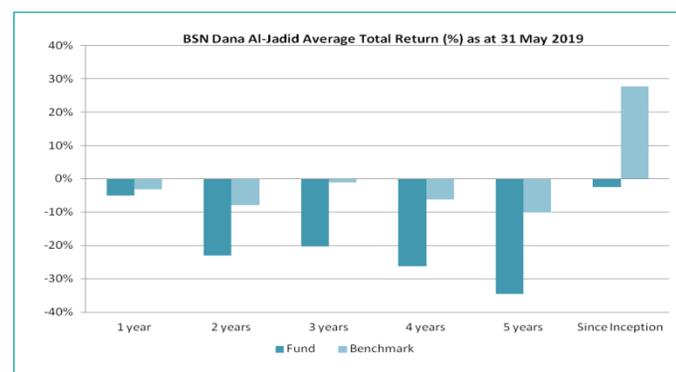
Market Review

The KLCI fell to a low of 1,572 points in mid-May, before rebounding to end at 1,650.76 points in May 2019. KLCI successfully bucked the declining global market trend and overcame net foreign outflows of RM2bn in May, to post a gain of 8.5 points or +0.52% month-on-month. It is believed that the rebound in the market was driven by foreign buying in late May as investors returned to bargain hunt because they see value emerging following the KLCI's underperformance against regional peers. Total market capitalisation of all the stocks listed on the main board of Bursa Malaysia fell by 1.2% month-on-month to RM1,727bn in May, which is in contrast to KLCI's gain of 0.52%.

Fund Details

Launch Date	18 June 2008
Fund Size as of 31 May 2019	186.13 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 31 May 2019 (RM)	0.1429

Fund Performance Analysis



	1 year	2 years	3 years	4 years	5 years	Since Inception
Fund	-5.11	-23.09	-20.28	-26.20	-34.48	-24.72
Benchmark	-3.12	-7.87	-1.06	-6.21	-10.20	27.73

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

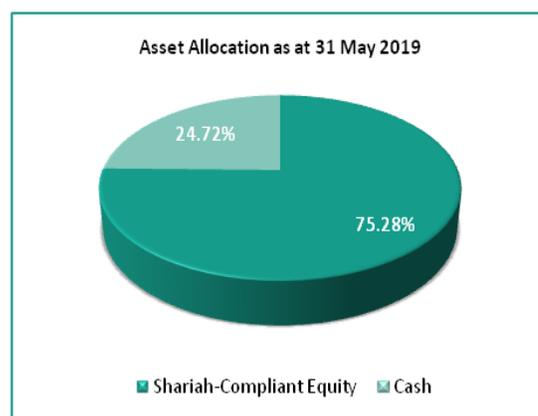
Top 5 Holdings (as at 31 May 2019)

	% NAV
Gamuda Bhd	3.31
Serba Dinamik Holdings Bhd	3.27
Sime Darby Bhd	3.22
Telekom Malaysia Bhd	3.11
Supermax Corporation Bhd	3.06

Sector Allocation (as at 31 May 2019)

	% NAV
Industrial Products & Services	11.61
Consumer Products & Services	11.24
Energy	10.92
Telecommunication & Media	8.43
Technology	5.80
Construction	5.80
Health Care	5.23
Utilities	5.07
Property	4.54
Plantation	4.04
Financial Services	2.60
Cash	24.72

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 June 2019, the Volatility Factor (VF) for this Fund is 10.34 and is classified as "High". (source: Lipper). "High" includes Fund with VF that are above 8.795 but not more than 11.415 (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 2018 which is calculated once every six months and is valid until its next calculation date, i.e. 30 June 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.