



BSN DANA AL-JADID

YTD High: 0.2055
6 Jan 2016

YTD Low: 0.1816
30 Dec 2016

Fund Objective

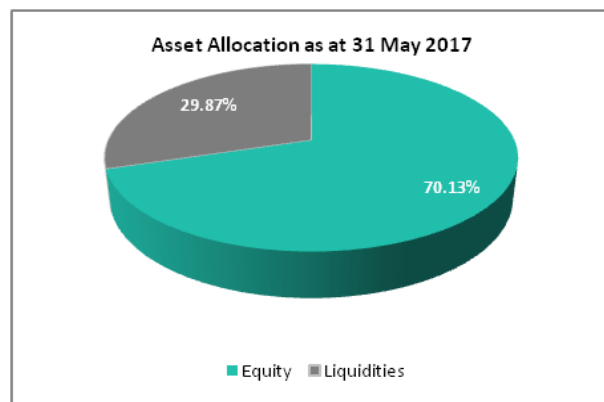
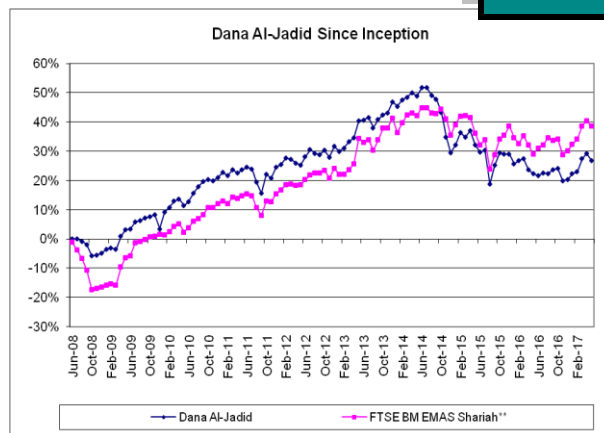
The Fund seeks to achieve capital appreciation and income distribution by investing in a portfolio of equity, equity-related securities, debentures, money market instruments and any such other securities and/or instruments as may be determined by the Manager that comply with Shariah requirements.

Market Review

KLCI traded sideways and in a narrow band of 1,765 to 1,778 points throughout the month of May. The stronger-than-expected 1Q GDP growth of 5.6% yoy in 1Q17, failed to lift market sentiment. Instead, the market was also surprised by aborted Bandar Malaysia deal and cancellation of the planned merger between UMW Oil and Gas with Orkim and Icon Offshore during the month. There was a flurry of corporate activities in May, including the sale of a stake in Proton to Geely, proposed 1-for-1 rights by MRCB to raise RM2.2 -2.9bn and potential merger between RHB-AMMB. For the month, the KLCI fell 0.19% or 2pts to close at 1,766pts. The broader market underperformed the KLCI, with the FBM Emas declining a higher 0.5% mom to 12,569pts. The finance sector was the best performing sector in May, rising by 1.3% mom. FBM Small cap index fell 2.3% to 17,246pts, underperforming the KLCI index. Average daily value traded on Bursa in May was 6% higher mom at RM2.99bn.

Fund Details

Launch Date : 18 June 2008
 Approved Fund Size : 800 million units
 Current Fund Size : 242,739,000 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 31 May 2017 (RM) : 0.1915



5 Years Performance (as at 31 May 2017)

	AL-JADID (%)	Benchmark (%)
YTD	5.45	6.57
1 Month	-1.90	-1.30
3 Months	3.18	3.36
6 Months	5.79	7.59
1 Year	3.65	7.39
3 Years	-14.81	-2.53
Since Inception	26.88	38.64

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

Top 5 Holdings (as at 31 May 2017)

	%NAV
1. Tenaga	3.85
2. Misc	2.90
3. Fgv	2.82
4. Sime	2.81
5. Unimech	2.67

Asset Allocation (as at 31 May 2017)

	%NAV
Trading & Services	28.22
Industrial Product	17.58
Construction	10.84
Properties	3.58
Consumer	3.15
Oil & Gas	3.06
Plantation	2.82
Technology	0.88
Liquidities	29.87

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

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.