



# BSN DANA AL-JADID

YTD High: 0.2055  
6 Jan 2016

YTD Low: 0.1493  
30 May 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

May was indeed an action-packed month for the Malaysian market. During the month, the KLCI swung from a high of 1,858 points on 16 May 2018 to a low of 1,719 on 30 May. The volatility was mostly due to the surprise win by the opposition bloc, Pakatan Harapan (PH), in the 14th General Election (GE14) held on 9 May 2018, as well as concerns over the country's fiscal position. For the month of May, KLCI registered a monthly decline of 6.9% mom to close at 1,740 points. As a result, KLCI reversed all its gains of 4.1% registered in 4M18 and is currently down 3.1% YTD as at end-May 2018. The decline was driven mainly by net foreign selling post-GE14 of RM4.4bn, which brings the cumulative net selling as at May 2018 to RM5.6bn. Average daily value traded on Bursa Malaysia in May rose 58% mom and 19% yoy to RM3.73bn, its highest monthly turnover since Jan 2007.

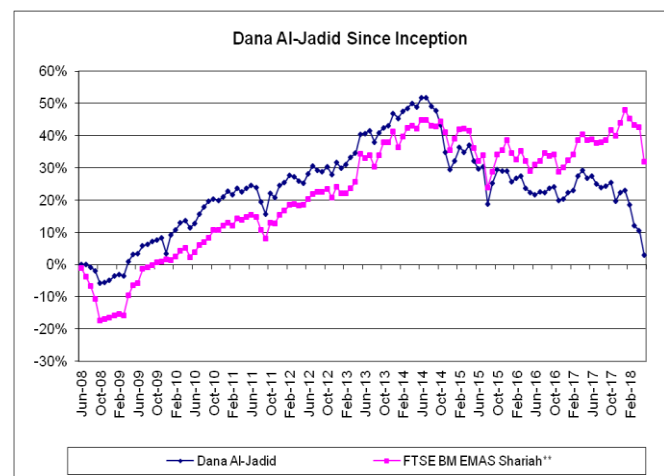
## Fund Details

Launch Date : 18 June 2008  
 Approved Fund Size : 800 million units  
 Current Fund Size : 232,449,400 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 May 2018 (RM) : 0.1506

## 5 Years Performance (as at 31 May 2018)

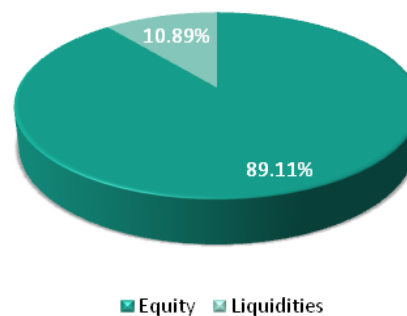
	AL-JADID (%)	Benchmark (%)
YTD	-16.01	-8.47
1 Month	-6.98	-7.54
3 Months	-13.30	-9.32
6 Months	-14.10	-5.76
1 Year	-18.95	-4.91
3 Years	-22.22	-3.18
Since inception	2.84	31.84

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



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.

Asset Allocation as at 31 May 2018



## Top 5 Holdings (as at 31 May 2018)

Rank	Company	%NAV
1.	Petgas	3.77
2.	MPI	3.68
3.	Simeplt	2.88
4.	Bauto	2.86
5.	Wprts	2.76

## Asset Allocation (as at 31 May 2018)

Category	%NAV
Trading & Services	37.80
Industrial Product	26.95
Technology	7.81
Construction	4.74
Properties	3.71
Consumer	3.54
Plantation	2.88
Finance	1.68
Liquidities	10.89

## 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