



BSN DANA AL-JADID

YTD High: 0.2055
6 Jan 2016

YTD Low: 0.1800
29 Nov 2017

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

November was a negative month for Malaysia as the KLCI fell 1.7% to 1,717.86 points. The biggest losers in Nov was the Mesdaq (-9.1% mom), construction (-4.9% mom) and finance (-2.1% mom) sectors. Furthermore, the 3Q17 results season fails to provide reasons to re-rate the market as ratios of underperformers continue to exceed outperformers. On top of this, Sime demerger exercise, for its pure plays, fails to lift sentiments in the market. For the month, the KLCI fell 30pts or 1.7% to close at 1,717pts. The broader market outperformed the KLCI, with the FBM Emas falling only 1.5% mom to 12,408pts. Small caps underperformed KLCI, with the FBM Small cap index easing 3.7% to 16,787pts. Average daily value traded on Bursa in Nov fell 9% mom to RM2.47bn.

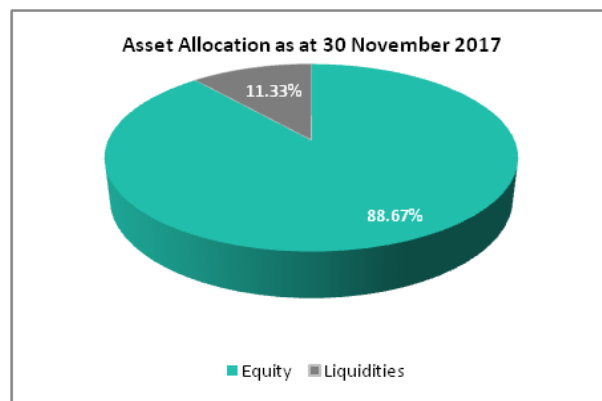
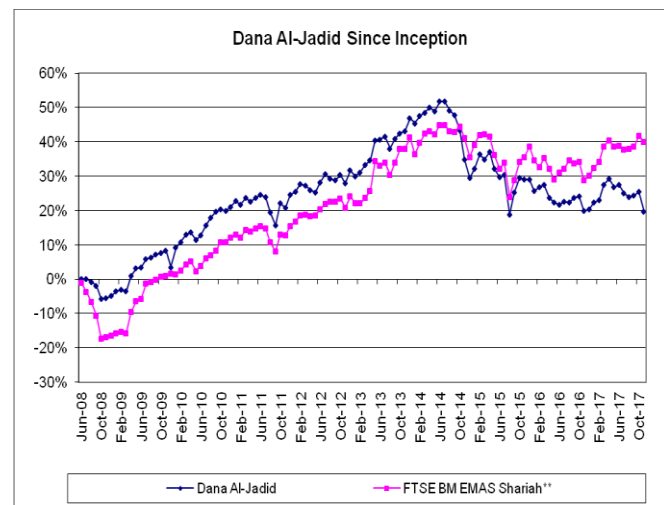
Fund Details

Launch Date : 18 June 2008
Approved Fund Size : 800 million units
Current Fund Size : 234,839,000 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 30 Nov 2017 (RM) : 0.1807

5 Years Performance (as at 30 November 2017)

	AL-JADID (%)	Benchmark (%)
YTD	-0.50	7.54
1 Month	-4.49	-1.24
3 Months	-3.37	1.34
6 Months	-5.64	0.91
1 Year	-0.18	8.56
3 Years	-11.23	-0.89
Since inception	19.72	39.90

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



Top 5 Holdings (as at 30 November 2017) %NAV

1. Tenaga	3.57
2. Telekom	3.06
3. Misc	2.99
4. Gadang	2.93
5. Petgas	2.81

Asset Allocation (as at 30 November 2017) %NAV

Trading & Services	39.64
Industrial Product	21.92
Construction	10.08
Oil & Gas	6.76
Technology	3.62
Properties	3.25
Consumer	2.83
Plantation	0.57
Liquidities	11.33

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