



# 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.

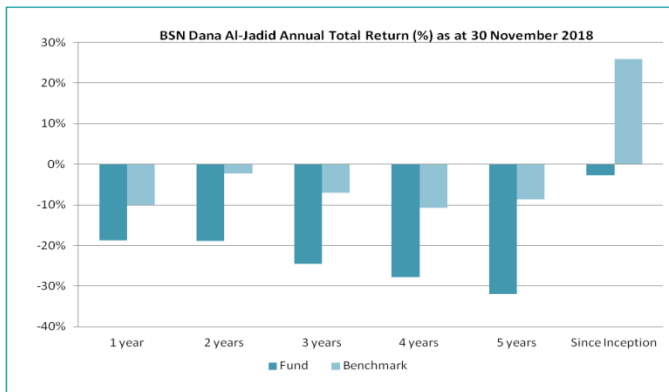
## Market Review

KLCI posted its third consecutive monthly decline of 1.7% mom in Nov 2018. The KLCI fell 29.4 points to close at the lowest point of 1,679 points during the month of Nov. The decline in Nov could be due to foreign selling and weaker-than expected results for some of the large cap companies. The performance was broadly in line with historical trend as the Malaysian market has posted average mom negative return of 1.1% over the past 10 years. As a result, KLCI's YTD losses widened to 6.5%.

## Fund Details

Launch Date	18 June 2008
Fund Size as of 30 November 2018	190.58 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 30 November 2018 (RM)	0.1425

## Fund Performance Analysis



Annual Total Return						
	1 year	2 years	3 years	4 years	5 years	Since Inception
Fund	-18.72	-18.87	-24.60	-27.85	-32.02	-2.69
Benchmark	-9.96	-2.25	-6.98	-10.76	-8.64	25.97

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

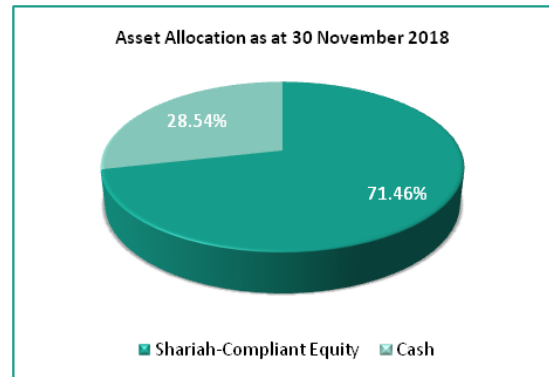
## Top 5 Holdings (as at 30 November 2018)

	% NAV
Unisem (M) Bhd	3.22
Telekom Malaysia Bhd	2.89
Tenaga Nasional Bhd	2.83
Axiata Group Bhd	2.63
Westports Holdings Bhd	2.54

## Sector Allocation (as at 30 November 2018)

	% NAV
Industrial Products & Services	13.27
Technology	9.93
Energy	9.20
Telecommunication & Media	7.55
Consumer Products & Services	7.35
Health Care	6.94
Utilities	5.20
Property	3.45
Transportation & Logistics	3.15
Financial Services	2.10
Plantation	1.75
Construction	1.57
Cash	28.54

## Asset Allocation



## Dividend Distribution History (Last 5 Years)

Year	Gross Distribution/Unit (Sen)
2013	2.00
2014	1.90
2015	n.a
2016	0.85
2017	0.55

Source : Permodalan BSN Berhad

## DISCLAIMER:

Based on the fund's portfolio returns as at 15 December 2018, the Volatility Factor (VF) for this Fund is 10.13 and is classified as "High". (source: Lipper). "High" includes Fund with VF that are above 8.71 but not more than 11.135(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 30 June 2018 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2018

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 and PHS dated 24 November 2016 before investing. The Master Prospectus 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 Prospectus related will only made upon receipt of the completed application form referred to in and accompanying the Master Prospectus. 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 Prospectus. A copy of the Master Prospectus 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.