



# 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

For the month of October, the KLCI fell 7.6pts or 0.4% to close at 1,747pts. The weaker market was due to outflow of foreign funds of around RM226.3m during the month. The broader market outperformed the KLCI, with the FBM Emas gaining 0.5% mom to 12,597pts for the month. Small caps did even better, with the FBM Small cap index rallying 2.8% to 17,433pts and the FBM MESDAQ jumping 5.7% mom to 6,940pts. Average daily value traded on Bursa in Oct fell 3% mom to RM2.47bn.

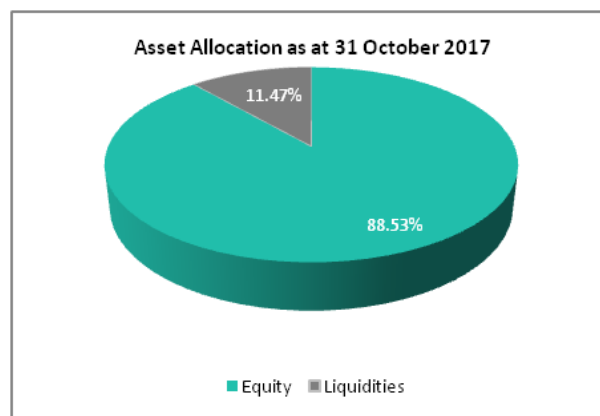
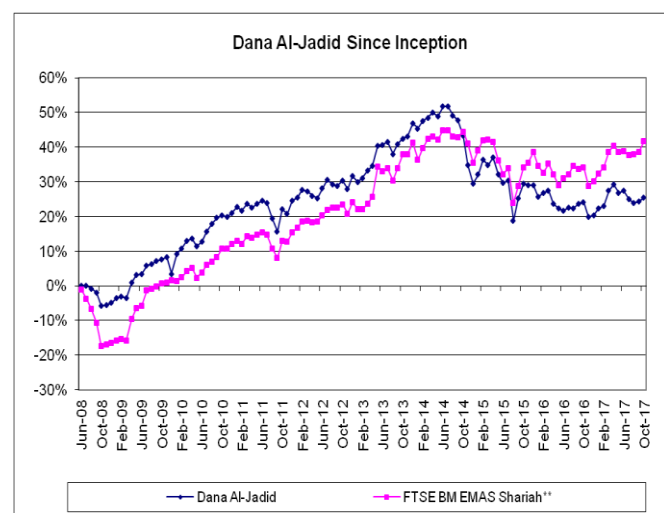
## Fund Details

Launch Date	: 18 June 2008
Approved Fund Size	: 800 million units
Current Fund Size	: 235,339,000 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 Oct 2017 (RM)	: 0.1892

## 5 Years Performance (as at 31 October 2017)

	AL-JADID (%)	Benchmark (%)
YTD	4.18	8.89
1 Month	0.80	2.23
3 Months	0.32	2.87
6 Months	-3.07	0.85
1 Year	1.00	5.64
3 Years	-12.57	-1.98
Since inception	25.35	41.66

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



## Top 5 Holdings (as at 31 October 2017)

Rank	Company	%NAV
1.	Axiata	3.75
2.	Tenaga	3.30
3.	Telekom	3.07
4.	Sime	2.89
5.	Misc	2.81

## Asset Allocation (as at 31 October 2017)

Category	%NAV
Trading & Services	41.30
Industrial Product	22.07
Construction	9.90
Technology	5.80
Consumer	3.88
Properties	3.00
Oil & Gas	2.03
Plantation	0.55
Liquidities	11.47

## 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.