



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

September was a negative month for Malaysia. The KLCI rebounded at the start of the month to peak at 1,789 pts on 12 Sep 2017, but only to give up much of those gains and more when the Federal Reserve signalled one more rate hike towards year end. For the month, the KLCI edged down 17.6pts or 1% to close at 1,756pts. The market traded in the narrow range of 1,755 to 1,789 pts during the month.

The broader market outperformed the KLCI, as the FBM Emas fell 0.6% mom to 12,531pts. The key sectors that dragged down the KLCI in Sept was the finance and technology sectors. Small caps did better, with the FBM Small cap index rising 1.2% to 16,950pts. However, FBMES (or Ace market) fell 0.7% mom to 6,568pts. Average daily value traded on Bursa in Sep rose 30% mom to RM2.5bn.

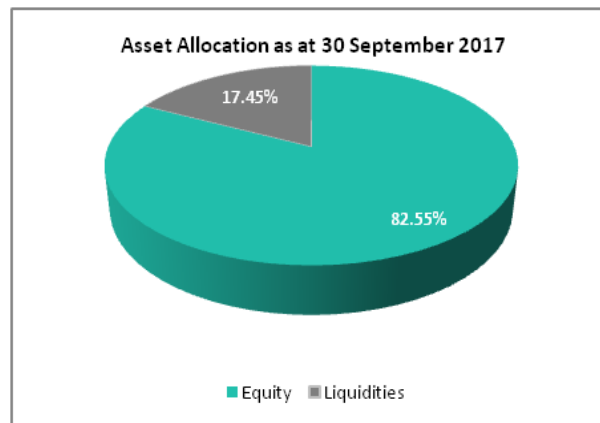
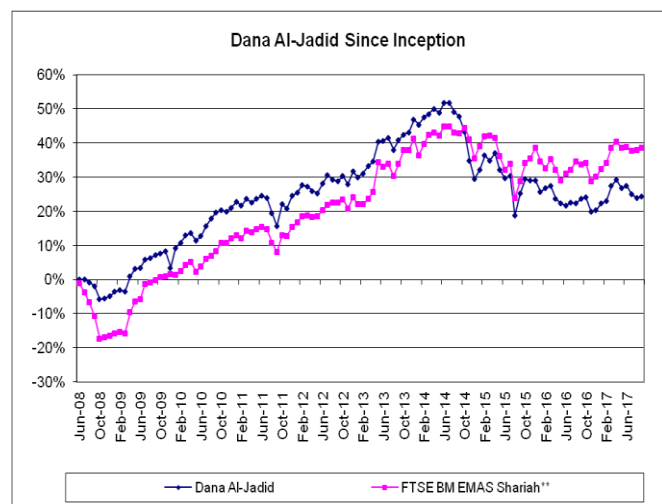
Fund Details

Launch Date	: 18 June 2008
Approved Fund Size	: 800 million units
Current Fund Size	: 236,539,000 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 Sep 2017 (RM)	: 0.1877

5 Years Performance (as at 30 September 2017)

	AL-JADID (%)	Benchmark (%)
YTD	3.36	6.52
1 Month	0.37	0.38
3 Months	-2.49	-0.19
6 Months	-2.49	-0.11
1 Year	0.50	3.64
3 Years	-15.88	-2.95
Since inception	24.36	38.57

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



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

1. Axiata	3.66
2. Tenaga	3.16
3. Misc	2.96
4. IHH	2.85
5. Sime	2.84

Asset Allocation (as at 30 September 2017) %NAV

Trading & Services	42.96
Industrial Product	18.81
Construction	7.99
Technology	3.65
Consumer	3.46
Properties	3.11
Oil & Gas	2.02
Plantation	0.55
Liquidities	17.45

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.