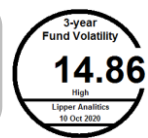




# BSN DANA AL-JADID



## 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

FBMKLIC and FBM Shariah fell 1.3% and 2.0% respectively in September driven by profit-taking in the glove stocks, concerns over political uncertainty and the end of loan moratorium. Bank Negara Malaysia maintained the Overnight Policy Rate at 1.75%, in view of signs of economic recovery. The World Bank revised its 2020 economic growth forecast for Malaysia to a contraction of 4.9% from the previous 3.1% decline following the country's sharper-than-expected GDP contraction in the second quarter of 2020. The Prime Minister declared a new economic stimulus package worth RM10bn or 0.7% of GDP, bringing the cumulative Covid-19 stimulus measures to RM305bn or 21.5% of GDP. Malaysia was kept in the FTSE World Government Bond Index but will remain in the watch list for a potential downgrade. Ringgit was flattish in September, hovered at RM4.16 against USD. Brent crude fell by 9.6% after four months of successive gains amid growing concerns that another wave of the coronavirus pandemic will spark tighter lockdown measures and further suppress crude demand.

## Fund Details

Launch Date	18 June 2008
Fund Size as of 30 September 2020	184.59 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 September 2020 (RM)	0.1381
External Investment Manager (appointed with effective from 1 November 2019)	Kenanga Islamic Investors Berhad (451957-D)

## Dividend Distribution History (Last 5 Years)

Year	Gross Distribution/Unit (Sen)
2015	n.a
2016	0.85
2017	0.55
2018	n.a
2019	0.70

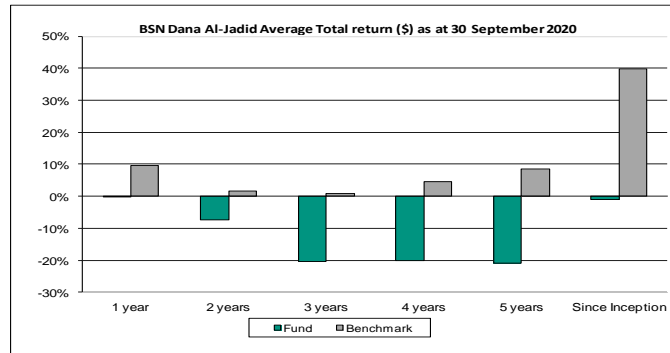
Source : Permodalan BSN Berhad

## DISCLAIMER:

Based on the fund's portfolio returns as at 10 Oct 2020, the Volatility Factor (VF) for this Fund is 14.86 and is classified as "High". (source: Lipper). "High" includes Fund with VF that are above 13.905 but not more than 16.91 (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 2020 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2020.

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 dated 24 November 2016, the First Supplemental Master Prospectus dated 29 March 2019 and the Second Supplemental Master Prospectus dated 1 November 2019 (collectively known as the "Master Prospectuses") as well as the PHS before investing. The Master Prospectuses 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 Prospectuses related will only made upon receipt of the completed application form referred to in and accompanying the Master Prospectuses. 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 Prospectuses. The Master Prospectuses 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. The fund factsheet has not been reviewed nor recommended by the Securities Commission Malaysia (SC). As such, the SC shall not be liable for the contents.

## Fund Performance Analysis



	1 year	2 years	3 years	4 years	5 years	Since Inception
Fund	-0.36	-7.48	-20.39	-19.99	-20.88	-1.00
Benchmark	9.62	1.75	0.81	4.48	8.51	39.69

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

## Top 5 Holdings (as at 30 September 2020)

	% NAV
Kossan Rubber Industries Berhad	5.98
Tenaga Nasional Bhd	5.77
Hartalega Holdings Bhd	4.66
Pentamaster Corp	4.62
Dufu Technology Corp	4.32

## Sector Allocation (as at 30 September 2020)

	% NAV
Healthcare	14.46
Technology	12.23
Industrial Product & Services	10.37
Telecommunication & Media	8.19
Utilities	7.82
Consumer Products & Services	6.22
Energy	5.93
Plantation	5.71
Islamic REITS	4.08
Construction	3.45
Financial Services	3.44
Transportation & Logistics	3.36
Property	1.56
Cash	13.20

## Asset Allocation

