



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.

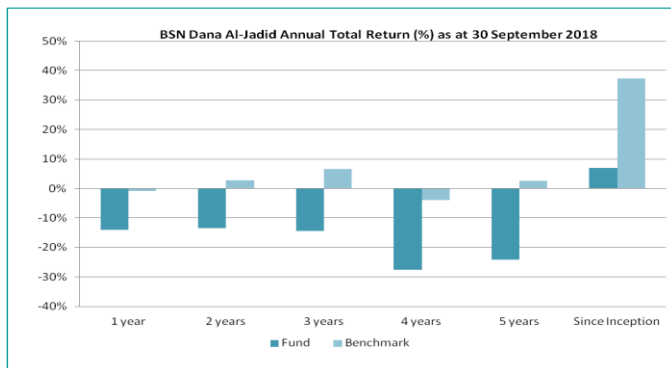
Market Review

KLCI fell 1.5% mom to close at 1,793 points in September, after two consecutive months of gains due to profit taking by investors following KLCI's outperformance in Aug, concerns over US-China trade tensions and weaker-than-expected Malaysian corporate earnings. As a result, KLCI reversed into an YTD loss of 0.2% as at end-Sept 2018.

Fund Details

Launch Date	18 June 2008
Fund Size as of 30 September 2018	228.75 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 2018 (RM)	0.1567

Fund Performance Analysis



Annual Total Return						
	1 year	2 years	3 years	4 years	5 years	Since Inception
Fund	-13.95	-13.52	-14.48	-27.62	-24.06	7.01
Benchmark	-0.93	2.68	6.64	-3.85	2.54	37.29

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

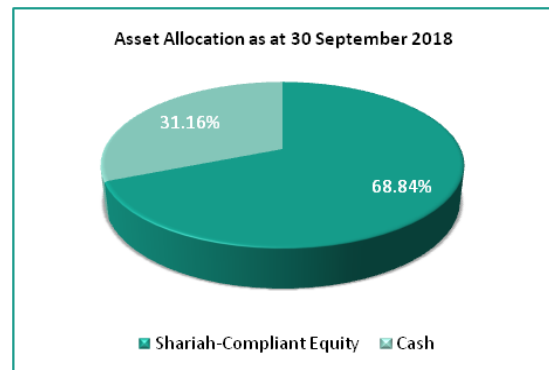
Top 5 Holdings (as at 30 September 2018)

	% NAV
SKP Resources Bhd	2.25
UMW Holdings Bhd	2.05
Unisem (M) Bhd	2.04
Westports Holdings Bhd	1.94
V.S. Industry Bhd	1.94

Sector Allocation (as at 30 September 2018)

	% NAV
Trading & Services	29.34
Industrial Products	20.36
Technology	5.43
Construction	3.94
Properties	3.38
Consumer	3.31
Finance	1.59
Plantation	1.49
Cash	31.16

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 September 2018, the Volatility Factor (VF) for this Fund is 9.89 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.