



# 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

The FBM EMAS Shariah Index dropped 7.4% in September to 10,008.03 points dragged down by the turmoil in global markets and foreign selling. Election rumours continue to swirl and dominate news flow during the month. The markets were holding their breath for the tabling of Budget 2023 which will be held on 5th November. On a year-to-date basis, FBMSHA dropped 18.4%.

## Fund Details

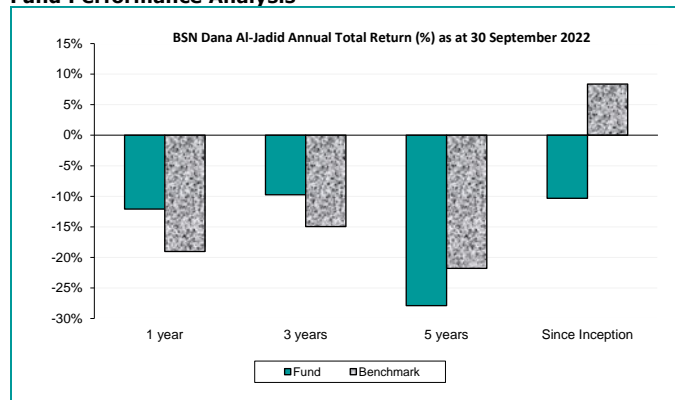
Launch Date	18 June 2008
Fund Size as of 30 September 2022	176.49 million units
Trustee	AmanahRaya Trustees Berhad
Minimal Initial Investment	RM500.00
Performance Benchmark	FTSE Bursa Malaysia EMAS Shariah Index (FBMSHA)
Sales Charge	Up to 3% of NAV/unit
Annual Management Fee	1.5% p.a of NAV
Annual Trustee Fee	0.08% p.a of NAV
Redemption Fee	Nil
Switching Fee	Nil
Price as at 30 September 2022 (RM)	0.1251

## Dividend Distribution History (Last 5 Years)

Year	Gross Distribution/Unit (Sen)
2017	0.55
2018	Nil
2019	0.70
2020	Nil
2021	Nil

Source : Permodalan BSN Berhad

## Fund Performance Analysis



Annual Total Return				
	1 year	3 years	5 years	Since Inception
<b>Fund</b>	-12.09	-9.74	-27.88	-10.32
<b>Benchmark</b>	-19.02	-14.96	-21.80	8.37

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

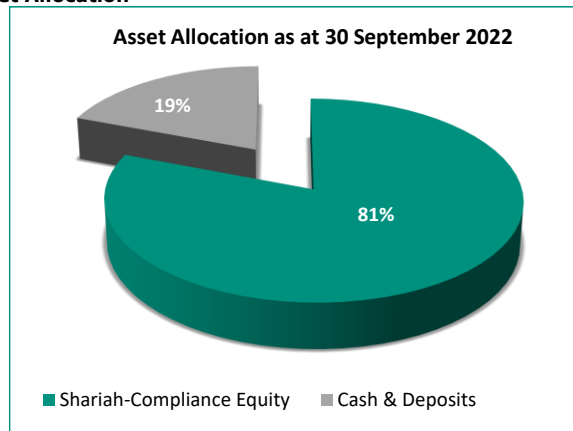
## Top 5 Holdings (as at 30 September 2022)

Stocks	
Axis Real Estate Investment Trust	
Time DotCom Berhad	
Uchi Technologies Berhad	
Bank Islam Malaysia Berhad	
Matrix Concepts Holdings Berhad	

## Top 5 Sector Allocations (as at 30 September 2022)

% NAV	% NAV
Consumer Products & Services	12.42
Industrial Product & Services	11.22
Property	9.53
Technology	8.64
Financial Services	8.41

## Asset Allocation



### DISCLAIMER:

Based on the fund's portfolio returns as at 10 October 2022, the Volatility Factor (VF) for this Fund is 13.16 and is classified as "Moderate". (Source: Lipper). "Moderate" includes Fund with VF that are above 10.855 but not more than 14.21 (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 2022 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2022.

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, the Second Supplemental Master Prospectus dated 1 November 2019 and the Third Supplemental Master Prospectus dated 1 October 2021 (collectively known as the "Master Prospectuses") as well as the PHS before investing. The Master Prospectuses has been registered and the PHS has 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 proceeding 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.