



BSN DANA SHARIAH MONEY MARKET

AUGUST 2018

Fund Objective

The Fund seeks to provide short term liquidity and income* while maintaining capital stability#.

Note :

* All income distribution proceeds will be automatically reinvested as additional Units.

Please note that the Fund is neither a capital guaranteed fund nor a capital protected fund.

Fund Manager's Review

As at 31 August 2018, the Fund recorded an annualized return of 3.55% as compared to the benchmark of 3.26%. Total fund size stood at RM120.51 million during the period under review. For the month of August, the dividend declared was at RM0.0025.

The Monetary Policy Committee (MPC) met on 11 July 2018 and decided to maintain the Overnight Policy Rate (OPR) at 3.25% and stated that the current OPR level remains accommodative and supportive of economic activity. We anticipate that the OPR level to remain at this level for the rest of this year.

Fund Information

Fund Category	Islamic Money Market Fund	
Financial Year End	31 December	
Launch Date	1 August 2017	
Current Fund Size (as at 30 September 2018)	NAV (RM)	117,378,641.49
	Units	115,895,350.57
Performance Benchmark	Maybank 1-Month GIA-I tier-1 rate	

Fees & Charges

Sales Charge	Nil
Redemption Fee	Nil
Annual Management Fee	Up to 0.50% per annum
Annual Trustee Fee	0.025% per annum

Transaction & Distribution

Min. Initial Investment	Individual	RM500.00
	Corporate	RM100,000.00
Distribution Policy	Monthly, subject to availability of income.	

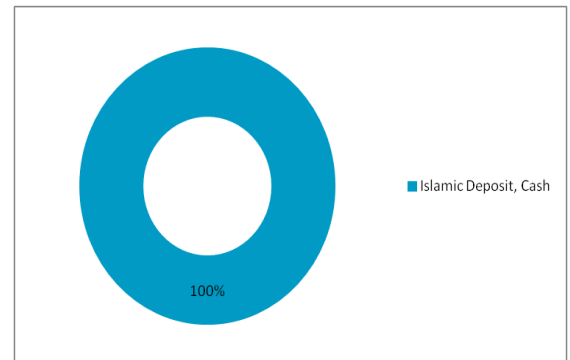
Highest & Lowest NAV

	Date	Price
Highest	31 August 2018	RM1.01520
	18 August 2017	RM1.0000
Lowest	31 August 2018	RM1.01520
Current	31 August 2018	RM1.01520

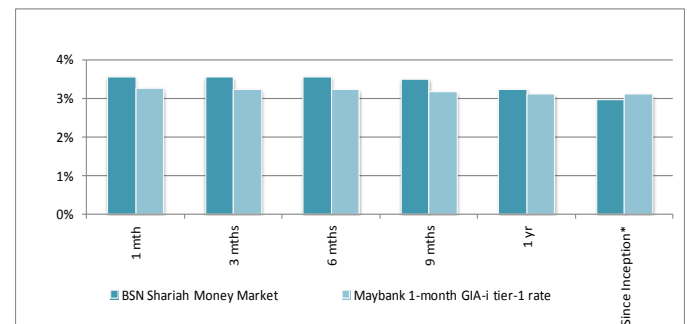
Top 5 Holdings (as at 31 August 2018)

Financial Institutions	% NAV
Bank Islam Malaysia Bhd	19.06
Kuwait Finance House (Malaysia) Bhd	18.88
Maybank Islamic Bhd	16.50
Bank Muamalat Malaysia Bhd	15.54
Al Rajhi Banking & Investment Corporation (Malaysia) Bhd	10.34

Asset Allocation (as at 31 August 2018)



Fund Performance (as at 31 August 2018)



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

Fund Performance vs Benchmark as at 31 August 2018 (%)

	1 month	3 months	6 months	1 years	Since Inception
Fund	3.55	3.53	3.55	3.23	2.95
Benchmark	3.26	3.23	3.22	3.10	3.09

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

Dividend Distribution History

Month	RM
September 2017	0.0010
October 2017	Nil
November 2017	0.0020
December 2017	0.0015
January 2018	0.0015
February 2018	0.0015
March 2018	0.0020
April 2018	0.0020
May 2018	0.0035
June 2018	0.0020
July 2018	0.0025
August 2018	0.0025

Source: Permodalan BSN Berhad

Volatility Disclaimer: No Volatility Class and its relevant Volatility Class are available for this Fund as the mentioned Fund was launched in the market not more than 36 months.

DISCLAIMER:

A Product Highlights Sheet ("PHS") highlighting the key features and risks of BSN Dana Shariah Money Market Fund (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 Prospectus and PHS dated 1 August 2017 before investing. The 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 Prospectus related will only made upon receipt of the completed application form referred to in and accompanying the 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 Prospectus. A copy of the Prospectus and PHS can be obtained from Permodalan BSN Berhad 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.