



BSN DANA SHARIAH MONEY MARKET

JULY 2019

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 not a capital protected fund.

Fund Manager's Review

For the period ended 31 July 2019, BSN Dana Shariah Money Market registered an annualised return of 3.66%, as compared to its benchmark's return of 3.26%, thus outperformed the benchmark's return by 0.40%. For the period under review, the dividend declared was at RM0.002.

The Monetary Policy Committee (MPC) met on 9 July 2019 and decided to maintain the Overnight Policy Rate (OPR) at 3.00 percent. At the current level of the OPR, the stance of monetary policy remains accommodative and supportive of economic activity.

Fund Information

Fund Category	Islamic Money Market Fund	
Financial Year End	31 December	
Launch Date	1 August 2017	
Current Fund Size (as at 31 July 2019)	NAV (RM)	133,347,855.81
	Units	131,008,855.49
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.	

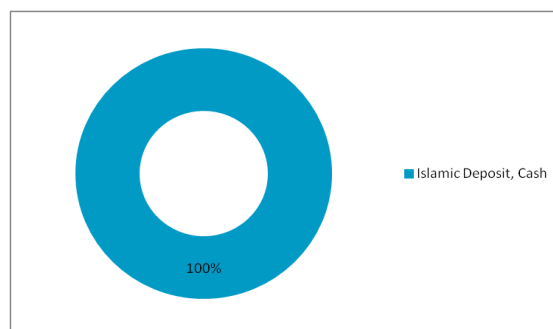
Highest & Lowest NAV

	Date	Price
Highest Lowest Current	29 July 2019	RM1.019675
	18 August 2017	RM1.0000
	31 July 2019	RM1.017854

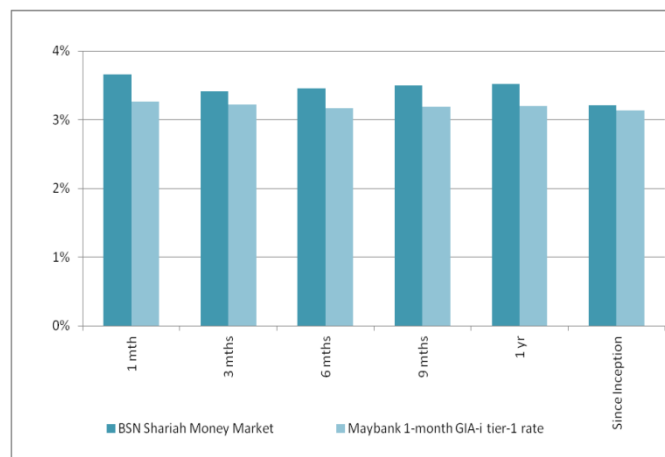
Top 5 Holdings (as at 31 July 2019)

Financial Institutions	% NAV
Kuwait Finance House (Malaysia) Bhd	15.19
Bank Muamalat Malaysia Bhd	14.73
Al Rajhi Banking & Investment Corporation (Malaysia) Bhd	13.78
Hong Leong Islamic Bank Bhd	13.59
Bank Islam Malaysia Bhd	13.29

Asset Allocation (as at 31 July 2019)



Fund Performance (as at 31 July 2019)



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

Fund Performance vs Benchmark as at 31 July 2019 (%)

	1 month	3 months	6 months	1 years	Since Inception
Fund	3.66	3.41	3.46	3.53	3.21
Benchmark	3.26	3.23	3.17	3.20	3.14

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

Dividend Distribution History

Month	RM
August 2018	0.0025
September 2018	0.0020
October 2018	0.0028
November 2018	0.0023
December 2018	0.0035
January 2019	0.0030
February 2019	0.0040
March 2019	0.0030
April 2019	0.0018
May 2019	0.0010
June 2019	0.0018
July 2019	0.0020

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 dated 1 August 2017 and the First Supplemental Prospectus dated 29 March 2019 (Collectively known as "Prospectuses") as well as the PHS before investing. The 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 Prospectuses related will only made upon receipt of the completed application form referred to in and accompanying the 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 Prospectuses. 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.