BSN DANA WAKAF AL-IKHLAS

3-year Fund Volatility
4.96
low
Lipper Analytics
10 July 26

Fund Objective

The Fund aims to provide investors with income and capital appreciation through a diversified portfolio of Shariah-compliant investments over medium to long term period.
The Fund also aims to facilitate investors who wish to channel part of their income distributions for wakaf purposes.
Any material change to the investment objective of the Fund would require the Unit Holders' approval.

Market Review

The FBM EMAS Shariah Index fell 2.5% MoM in June to close at 12,284 points, pressured by persistent foreign selling, regional technology weakness, heightened geopolitical tensions in the Middle East and pre-election risk aversion ahead of Johor and Negeri Sembilan state elections. The three best performing sectors were plantation (+4.2%), construction (+1.7%) and consumer (+1.1%). Meanwhile, the three worst-performing sectors during the period were property (-10.1%), healthcare (-9.9%) and industrial products and services (-8.7%).

Fund Details

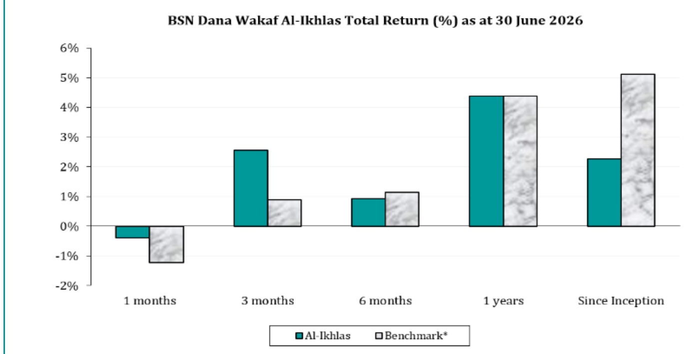
Launch Date	25 March 2022	
Fund Size as of 30 June 2026	101.500 million units	
Trustee	AmanahRaya Trustees Berhad	
Minimal Initial Investment	Individual	RM100.00
	Corporate	RM5,000.00
Performance Benchmark	50% FBMSHA Index + 50% MBB 1-Month GIA Islamic Fixed Deposit (tier 1)	
Sales Charge	Up to 3.0% of NAV/unit	
Annual Management Fee	1.65% p.a of NAV	
Annual Trustee Fee	0.05% p.a of NAV	
Redemption Fee	Nil	
Switching Fee	Nil	
Price as of 30 June 2026 (RM)	0.2483	

Dividend Distribution History

Year	Gross Distribution/Unit (Sen)
2022	Nil
2023	Nil
2024	0.75
2025	Nil

Source : Permodalan BSN Berhad

Fund Performance Analysis



Annual Total Return	1 month	3 months	6 months	1 year	Since Inception
Al-Ikhlas	-0.40	2.56	0.93	4.37	2.27
Benchmark*	-1.22	0.88	1.13	4.38	5.12

**Note: 50% FBMSHA Index + 50% MBB 1-Month GIA Islamic Fixed Deposit (tier 1)*
Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd

Top 5 Holdings (as at 30 June 2026)

Stocks
KLCC Prop & REITS – Stapled Sec
Southern Cable Group Berhad
Unisem (M) Berhad
IHH Healthcare Berhad
Tenaga Nasional Berhad

Top 5 Sector Allocations (as at 30 June 2026)

Sector	% NAV
Technology	12.63
Utilities	8.99
Industrial Products & Services	8.95
Healthcare	6.18
REITS	4.78

Asset Allocation