BSN DANA AL-JADID

3-year Fund Volatility 6.19 low Lipper Analytics 12 Oct 26

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 fell 2.99% MoM in September to close at 12,176 points, as persistent foreign selling and a sharp rise in global bond yields weighed on market sentiment. Foreign investors recorded RM1.69bn net selling in September 2026, reducing foreign shareholding to a record low of 17.8%. The three best performing sectors were energy (+8.6%), construction (+7.1%) and utilities (+2.9%). Meanwhile, the three worst-performing sectors during the period were property (-7.5%), consumer (-6.5%) and finance (-5.1%).

Fund Details

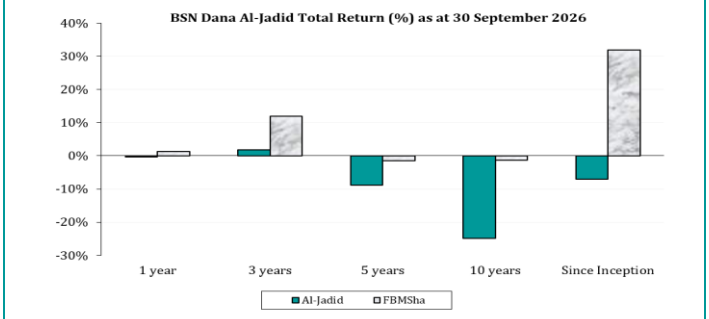
Launch Date	18 June 2008
Fund Size as of 30 September 2026	165.875 million units
Trustee	AmanahRaya Trustees Berhad
Minimal Initial Investment	RM500.00
Performance Benchmark	FTSE Bursa Malaysia EMAS Shariah Index (FBMSHA)
Sales Charge	Up to 3% of NAV/unit
Annual Management Fee	1.5% p.a of NAV
Annual Trustee Fee	0.08% p.a of NAV
Redemption Fee	Nil
Switching Fee	Nil
Price as of 30 September 2026 (RM)	0.1245

Dividend Distribution History (Last 5 Years)

Year	Gross Distribution/Unit (Sen)
2021	Nil
2022	Nil
2023	Nil
2024	0.55
2025	Nil

Source : Permodalan BSN Berhad

Fund Performance Analysis



Annual Total Return

	1 year	3 years	5 years	10 years	Since Inception
Al-Jadid	-0.40	1.71	-8.87	-24.87	-7.03
FBMSha	1.33	11.97	-1.48	-1.39	31.85

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

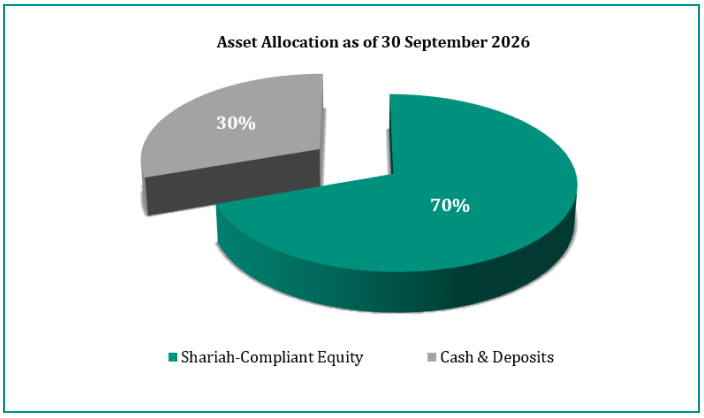
Top 5 Holdings (as at 30 September 2026)

Stocks
Southern Cable Group Berhad
Telekom Malaysia Berhad
Kelington Group Berhad
KLCC Prop & REITS – Stapled Sec
Gamuda Berhad

Top 5 Sector Allocations (as at 30 September 2026)

Sector	% NAV
Industrial Products & Services	13.39
Utilities	9.52
Property	8.21
Technology	6.86
REITS	6.60

Asset Allocation



DISCLAIMER:
Based on the fund's portfolio returns as at 12 October 2026, the Volatility Factor (VF) for this Fund is 6.19 and is classified as "Low" (Source: Lipper). "Low" includes Fund with VF that are above 4.51 but not more than 8.53 (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 or other interval as advised by FIMM. 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 September 2026.

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 18 September 2023 ("Master Prospectus") as well as the PHS before investing. The Master Prospectus has been registered and the PHS have been lodged with the Securities Commission Malaysia ("SC"), 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. The Master Prospectus and PHS can be obtained from Permodalan BSN Berhad and / or any of the 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. The fund factsheet has not been reviewed nor recommended by the SC. As such, the SC shall not be liable for the contents.