



BSN DANA INCOME STREAM 1

Fund Objective

The Fund is an open-ended Islamic income fund which seeks to provide regular income* whilst maintaining capital stability**.

*Note: Income will be in the form of additional Units.

**Note: The Fund is not a capital guaranteed fund, or a capital protected fund.

Market Review

In August 2025, Malaysia's Government Investment Issues (GII) yields were mixed, fluctuating between +1 to -8 basis points across the curve. These movements were primarily influenced by developments in US trade policy and resilience of domestic fundamentals. Meanwhile, the 10Y UST yield fell to 4.23% at the end of August 2025 (July: 4.37%), following Fed Chair Jerome Powell's indicating a potential rate cut in September 2025, citing increasing risks in the labour market.

Fund Details

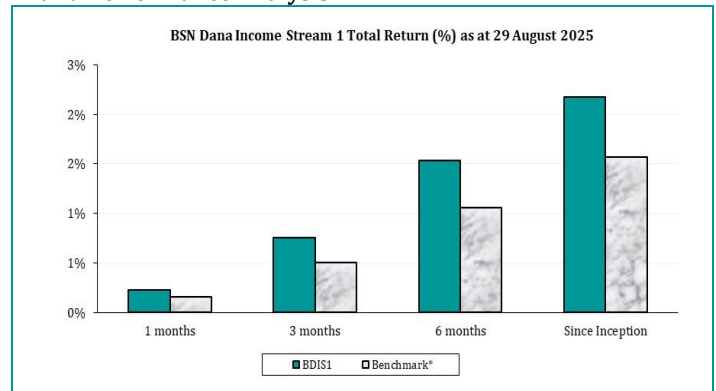
Fund Category	Fixed Income (Islamic)
Fund Type	Income
Structure	Wholesale
Launch Date	9 December 2024
Fund Size as of 29 August 2025	15.167 million units
Trustee	AmanahRaya Trustees Berhad
Minimal Initial Investment	RM250,000
Minimal Additional Investment	RM100,000
Performance Benchmark	Maybank 1-month Islamic deposit rate
Annual Management Fee	Up to 0.40% p.a of NAV
Annual Trustee Fee	0.035% p.a of NAV
Sales Charge	Nil
Redemption Fee	Nil
Switching Fee	Nil
Price as of 29 August 2025 (RM)	1.02169

Dividend Distribution History

Year	Gross Distribution/Unit (Sen)
2024	Nil

Source: Permodalan BSN Berhad

Fund Performance Analysis



Annual Total Return				
	1 month	3 months	6 months	Since Inception
BDIS1	0.23	0.75	1.53	2.17
Benchmark*	0.16	0.50	1.05	1.56

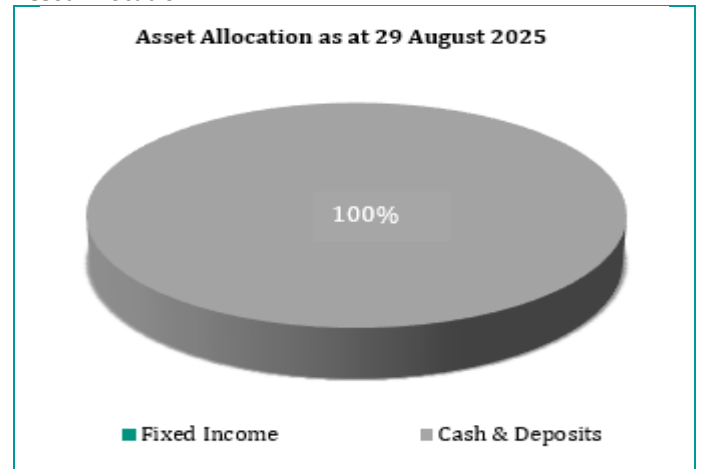
*Note: Maybank 1-month Islamic Deposit Rate

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

Top Holdings (as at 29 August 2025)

Financial Institutions
CIMB Islamic Bank Berhad
Kuwait Finance House Berhad
Al-Rajhi Bank (Malaysia) Berhad

Asset Allocation



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.

The fund is for Sophisticated Investors only.

A Product Highlights Sheet ("PHS") highlighting the key features and risks of BSN Dana Income Stream 1 (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 Information Memorandum dated 26 November 2024 and PHS before investing. The Information Memorandum and PHS have been lodged with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. 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 Information Memorandum and PHS. The Information Memorandum 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.