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 September 2026, Malaysia's Government Investment Issues (GII) yields rose by 11 to 19 basis points, driven by a global bond selloff amid rising US Treasury yields, higher oil prices and a hawkish US Federal Reserve. Foreign investors turned net sellers, recording net outflows of RM1.8 billion (Aug: RM15.9 billion net inflow), bringing YTD net inflows to RM15.5 billion. Furthermore, the 10Y UST yield surged to 5.29% at end of September, driven by expectations of higher-for-longer interest rates, persistent inflationary pressures and increased Treasury issuance to finance fiscal deficits.

Fund Details

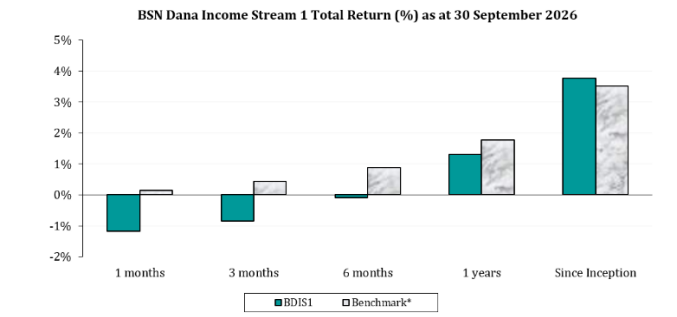
Fund Category	Fixed Income (Islamic)
Fund Type	Income
Structure	Wholesale
Launch Date	9 December 2024
Fund Size as of 30 September 2026	15.425 million units
Trustee	AmanahRaya Trustees Berhad
Minimal Initial Investment	RM250,000
Minimal Additional Investment	RM100,000
Performance Benchmark	Maybank 1-month 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 30 September 2026 (RM)	1.01149

Dividend Distribution History

Year	Gross Distribution/Unit (Sen)
2024	Nil
2025	2.60

Source: Permodalan BSN Berhad

Fund Performance Analysis



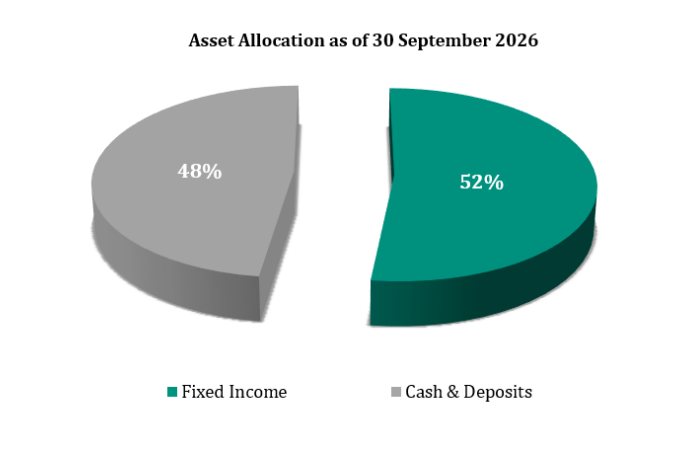
Annual Total Return					
	1 month	3 months	6 months	1 year	Since Inception
BDIS1	-1.18	-0.84	-0.09	1.31	3.76
Benchmark*	0.14	0.44	0.87	1.78	3.53

**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 30 September 2026)

Sukuk
TNBPGSB IMTN 4.580% 29.03.2033
PLUS Berhad IMTN 5.630% 11.01.2036
Guan Chong IMTN 5.250% 19.04.2030

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 13 November 2025 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.