



BSN DANA WAKAF AL-IKHLAS

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.

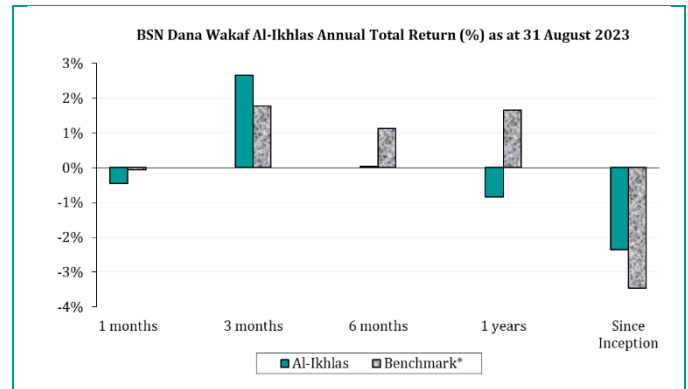
Market Review

The FBM EMAS Shariah Index dropped 0.3% in August to close at 10,952.72. The drop was in tandem with the global equity market. Property and Utilities were the best performing sectors as both jumped 12.3% and 10.8% in August respectively. On the other hand, the worst performing sectors were Healthcare and REITs, dropping 6.2% and 5.6% respectively. Foreign institutional investors turned net buyers, reducing the YTD net selling to RM2.6 billion.

Fund Details

Launch Date	25 March 2022	
Fund Size as of 31 August 2023	100.022 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 at 31 August 2023 (RM)	0.2441	

Fund Performance Analysis



Annual Total Return					
	1 months	3 months	6 months	1 years	Since Inception
Al-Ikhlis	-0.45	2.65	0.04	-0.85	-2.36
Benchmark*	-0.06	1.78	1.13	1.65	-3.46

*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

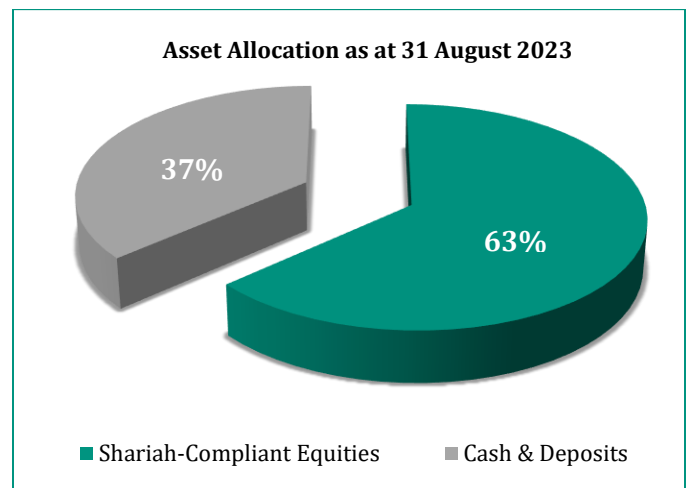
Top 5 Holdings (as at 31 August 2023)

IOI Corporation Berhad
Power Root Berhad
Matrix Concepts Holdings Berhad
Axis Real Estate Investment Trust
Velesto Energy Berhad

Top 5 Sector Allocations (as at 31 August 2023)

Sector	% NAV
Consumer Products & Services	12.14
Technology	10.52
Energy	9.20
Financial Services	6.11
Utilities	5.60

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.

A Product Highlights Sheet ("PHS") highlighting the key features and risks of BSN Dana Wakaf Al-Ikhlis (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 and the PHS dated 25 March 2022 before investing. The Prospectus 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 Prospectus related will only made upon receipt of the completed application form referred to in and accompanying the 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 Prospectus. The Prospectus and PHS can be obtained from Permodalan BSN Berhad, any of the BSN branches 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 proceeding to financing. The fund factsheet has not been reviewed nor recommended by the Securities Commission Malaysia (SC). As such, the SC shall not be liable for the contents.