



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 posted 1.7% return in July 2024 in line with other markets across ASEAN that also registered good performances, with Singapore (+3.7% mom), Indonesia (+2.7% mom), and Thailand (+1.5% mom). Construction and Property were the best performing sectors, gaining 14.4% and 4.9% respectively. Healthcare, on the other hand, was the worst performing sector, losing 3.4% during the quarter.

Fund Details

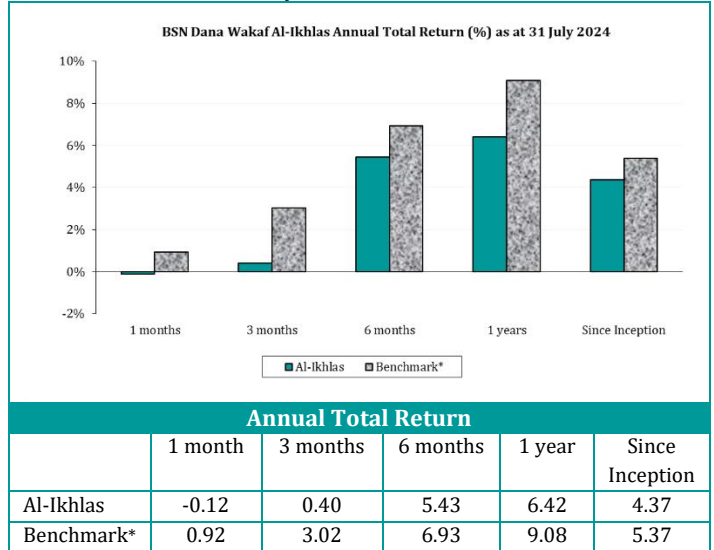
Launch Date	25 March 2022	
Fund Size as of 31 July 2024	101.517 million units	
Trustee	AmanahRaya Trustees Berhad	
Minimal Initial Investment	Individual	RM100.00
	Corporate	RM5,000.00
Performance Benchmark	50% FBMSHA Index + 50% MBB 1-Month GIA Islamic Fixed Deposit (tier 1)	
Sales Charge	Up to 3.0% 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 31 July 2024 (RM)	0.2534	

Dividend Distribution History

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

Source : Permodalan BSN Berhad

Fund Performance Analysis



*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

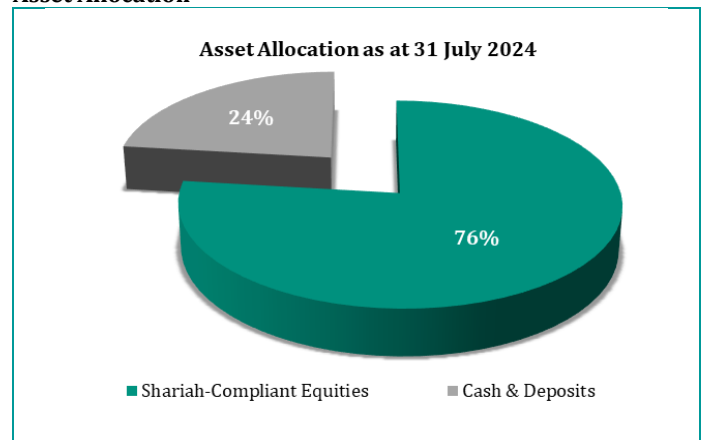
Top 5 Holdings (as at 31 July 2024)

Stocks
Telekom Malaysia Berhad
RCE Capital Berhad
Uchi Technologies Berhad
Syarikat Takaful Malaysia Keluarga Berhad
Hibiscus Petroleum Berhad

Top 5 Sector Allocations (as at 31 July 2024)

Sector	% NAV
Consumer Products & Services	9.93
Financial Services	9.60
Utilities	8.47
Property	8.19
Energy	7.35

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 dated 18 September 2023 ("Prospectus") as well as the PHS before investing. The 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 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 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 proceeding 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.