



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.

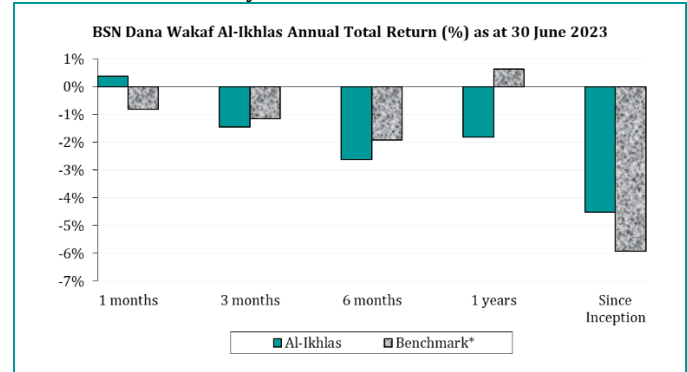
Market Review

The FBM EMAS Shariah Index dropped 2.8% in 2Q2023 to close at 10,415 making it one of the worst performing markets as investors took caution over the political uncertainties in the local market with the upcoming State Election. China's slower-than-expected economic recovery also soured sentiment as the expectation of spill-over effect to the region dampened. The index dropped 4.8% year-to-date to 10,415, in line with the regional indices' performance.

Fund Details

Launch Date	25 March 2022	
Fund Size as of 30 June 2023	100.014 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 30 June 2023 (RM)	0.2387	

Fund Performance Analysis



Annual Total Return					
	1 months	3 months	6 months	1 years	Since Inception
Al-Ikhlis	0.38	-1.45	-2.61	-1.81	-4.52
Benchmark*	-0.81	-1.15	-1.92	0.64	-5.91

*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

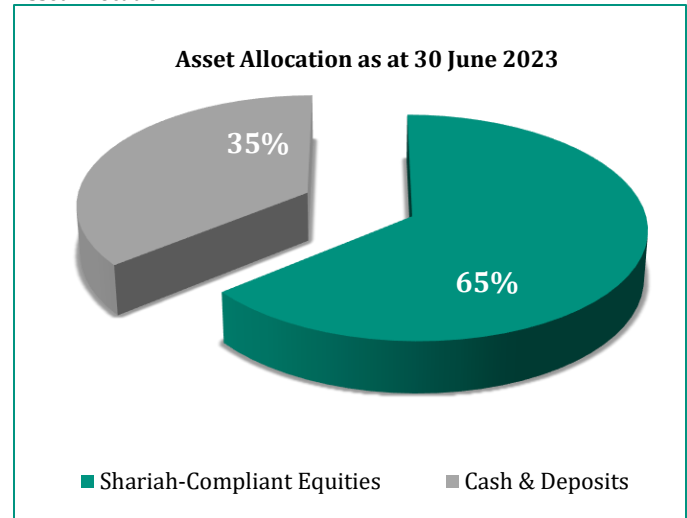
Top 5 Holdings (as at 30 June 2023)

Stocks
Bursa Malaysia Berhad
Matrix Concepts Holdings Berhad
Power Root Berhad
IOI Corporation Berhad
Axis Real Estate Investment Trust

Top 5 Sector Allocations (as at 30 June 2023)

Sector	% NAV
Consumer Products & Services	11.24
Financial Services	8.34
Technology	7.80
Energy	7.58
Utilities	5.68

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.