

# DANA DINAMIK

## APRIL 2025



ALL DATA AS AT 31 MARCH 2025 UNLESS OTHERWISE STATED

### FUND INFORMATION

Launch Date: 25 February 2004

Fund Category/Fund Type: Mixed Asset (Shariah)/growth

Fund Size: RM170,038,440.30

Initial Offer Price: 0.5000

NAV per Unit: RM0.9088

EPF Investment Scheme: Yes

ISIN No: MYU940000A14

### FEES, CHARGES AND EXPENSES

Annual Management Fee:  
Up to 1.25% of the NAV per annumAnnual Trustee Fee:  
Up to 0.07% of the NAV per annum subject to a minimum of RM18,000 per annumSales Charge:  
Direct: Up to 5.00% of the NAV per UnitEPF:  
e-PPA: 3.0% of the NAV per Unit  
i-Invest: 0.5% of NAV per Unit

Redemption charge: Nil

Redemption Payment Period: Seven (7) business days

### TRANSACTION DETAILS

Minimum Initial Investment:  
Lump Sum: RM1000\*  
Regular Investment: RM100\*Minimum Additional Investment:  
Lump Sum & Regular Investment: RM100\*

\* The Manager reserves the right to change the minimum amounts stipulated above from time to time

### DISTRIBUTIONS

Income Distribution Policy:  
At least once a year, subject to the availability of income

Fund NAV:	NAV	Date
52-Week High	1.0529	17-07-2024
52-Week Low	0.8774	12-03-2025

### FUND MANAGER

Manager's Delegate (External Investment Manager)  
- Eastspring Al-Wara' Investments Berhad

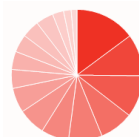
Eastspring Investments Berhad 200001028634 (531241-U)

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### FUND OBJECTIVE

The Fund seeks to provide investors with capital appreciation by actively investing in Shariah-compliant equities and Shariah-compliant equity-related securities. For defensive considerations, the Fund may invest in sukuk and Islamic money market instruments.

### ASSET ALLOCATION\*



1. Unquoted Fixed Income Securities	14.84%	9. Manufacturing	4.65%
2. Technology	10.33%	10. Banking & Finance	4.46%
3. Consumer	10.30%	11. Plantation / Natural Resources	4.39%
4. Property	8.33%	12. Cash & cash equivalents	4.33%
5. Construction	8.31%	13. Oil and Gas	4.33%
6. Power / Utilities	6.81%	14. Conglomerate	2.77%
7. Telecommunication	6.72%	15. Automotive	1.87%
8. Health Care	6.11%	16. Transportation	1.45%

\* as percentage of NAV.

### TOP HOLDINGS\*

#### Equity Holdings

1. Tenaga Nasional Berhad	6.81%
2. Telekom Malaysia Berhad	4.35%
3. QL Resources Berhad	3.60%
4. KLCCP Stapled Group	3.07%
5. Sunway Berhad	2.97%

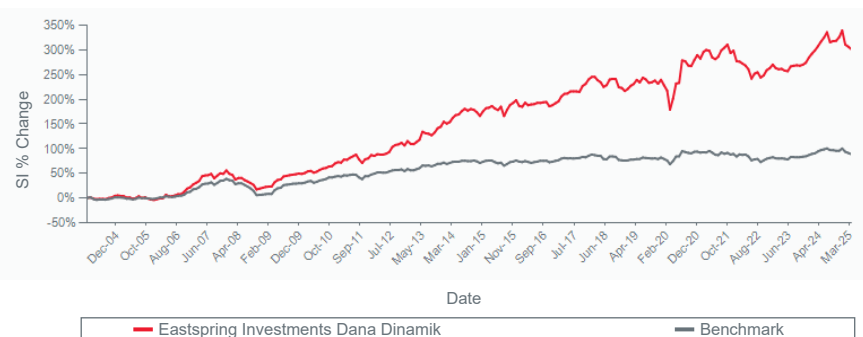
\* as percentage of NAV.

#### Bond Holdings

1. Edotco Malaysia Sdn Bhd	2.98%
2. BGS Management Sdn Bhd	2.97%
3. Exsim Capital Resources Berhad	2.97%
4. Eco World Capital Berhad	2.96%
5. Malayan Banking Berhad	2.96%

### FUND PERFORMANCE

Eastspring Investments Dana Dinamik - Since Inception (SI) Return Vs Benchmark



The performance is calculated on NAV-to-NAV basis with gross income or dividend reinvested

Source: Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

### PERFORMANCE TABLE

	1 month	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-1.20%	-3.88%	-8.57%	0.72%	7.88%	44.09%	42.10%	301.98%
Benchmark *	-1.14%	-4.03%	-5.67%	-0.81%	0.92%	12.32%	7.55%	88.91%
Lipper Ranking	7 of 18	9 of 18	10 of 18	6 of 18	6 of 17	10 of 12	6 of 9	n.a.

Lipper Fund Category: Mixed Asset MYR Flexible - Islamic

\* 50% Financial Times Stock Exchange Bursa Malaysia Emas Shariah Index (FBMS) + 50% Maybank 12-months Islamic Fixed Deposit-i. Fund performance and Lipper ranking are sourced from Lipper for Investment Management and the benchmark is from www.bursamalaysia.com and www.maybank2u.com.my, 31 March 2025. Performance is calculated on a Net Asset Value ("NAV") to NAV basis with gross income or dividend reinvested. Past performance is not necessarily indicative of future performance.

### LIPPER LEADERS RATING (OVERALL)

Total Return	Consistent Return	Preservation	Lipper Leaders Key
③	④	③	Lowest ① Highest ⑤

The Lipper Leaders Ratings System is a set of tools that guide investors and their advisors to select funds that suit individual investment styles and goals. It uses investors-centred criteria to deliver a simple, clear description of a fund's success in meeting certain goals, such as preserving capital or building wealth through consistent strong returns.

Lipper Leader ratings are derived from highly sophisticated formulas that analyse funds against clearly defined criteria. Each fund is ranked against its peers based on the metric used (such as Total Return or Expense), and then the top 20% of funds in that ranking receive the Lipper Leader designation. Lipper Leaders measures are not predictive of future performance, but they do provide context and perspective for making knowledgeable fund investment decisions.

### FUND MANAGER'S COMMENTARY

**Equity**  
Malaysian equity markets corrected in March as foreign outflows continued, the 6th consecutive month of net foreign outflow since Oct 2024, we have had foreign investors selling net RM17.7b. YTD 2025 foreign investors have sold RM10b in equities so far. Investor sentiment was overall weak for the month given the ongoing policy announcements by US President Trump, the rhetoric on retaliatory tariffs, and the devastating 7.7 earthquake that hit Myanmar, but the effects were felt as far out as Bangkok Thailand. During the month Bank Negara released their annual report for 2024, keeping to their GDP forecast of 4.5-5.5% for 2025. Global growth forecast was at 2.8-3.3% with potential headwinds from severe trade restrictions, escalation in geopolitical conflicts and tighter financial conditions. The FBM Emas Shariah Index closed the month at 11,124.41, down 2.52% mom. The FBM Small Cap Shariah index declined 2.17% for the month, outperforming the FBM Emas Shariah Index. The best performing sectors were Oil & Gas (+0.5%) and Utilities (+0.2%). The worst performing sectors were Telecommunications (-6.4%) and Finance (-4.9%). Average value traded on Bursa in March was RM2863m higher by 14% mom.

**Fixed Income**  
The headline inflation in Malaysia eased to 1.5% in February 2025 (Jan: 1.7%), while core inflation edged up to 1.9% (Jan: 1.8%). Unemployment rate was steadied at 3.1% in January 2025 (Dec 2024: 3.1%). BNM international reserves amounted to US\$ 117.5bn as at 28 March 2025 (14 Feb: US\$ 117.7bn). The reserves position is sufficient to finance 4.9 months of imports and is 0.9x of the total short-term external debt. The Ringgit appreciated by 0.7% against USD, closing at 4.433 in March 2025 (Feb: 4.4655), driven by the weakness in USD index.

### PORTFOLIO CHARACTERISTICS AS AT 31 MARCH 2025

	Value
Average Duration (years)	3.09
Average Yield to Maturity (%)	4.01

Note: This portfolio represents the Fixed Income portion of the Fund.

### OTHER INFORMATION ABOUT THE FUND

Year	2020	2021	2022	2023	2024
Annual Fund Performance (%)	14.77	2.29	-8.98	3.14	17.43
Annual Benchmark Performance (%)	6.63	-2.44	-4.27	1.78	8.66
Date/Distribution (RM)	21 Sep, 0.0398	20 Sep, 0.0346	19 Sep, 0.0348	15 Sep, 0.0391	18 Sep, 0.0408
Distribution Yield (%)	3.96	3.23	3.81	4.30	4.16

Source: Distribution and Distribution Yield are sourced from the fund's Annual Report. Fund and Benchmark for current year are based on Year to Date (YTD) figures which is sourced from Lipper for Investment Management. Past performance is not necessarily indicative of future performance.

### IMPORTANT INFORMATION

Based on the Fund's portfolio returns as at 31 March 2025, the Volatility Factor (VF) for this Fund is 8.2 and is classified as "Low" (Source: Lipper). "Low" generally includes funds with VF that are higher than 4.99 but not more than 9.215. The VF means that there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision. The VF for the Fund may be higher or lower than the VC, depending on the market conditions. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2017, the Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018, the Eastspring Investments Second Supplementary Master Prospectus dated 31 October 2018, the Eastspring Investments Third Supplementary Master Prospectus dated 2 January 2019, the Eastspring Investments Fourth Supplementary Master Prospectus dated 1 August 2019, the Eastspring Investments Fifth Supplementary Master Prospectus dated 1 October 2020, the Eastspring Investments Sixth Supplementary Master Prospectus dated 15 December 2021, the Eastspring Investments Seventh Supplementary Master Prospectus dated 30 December 2022, the Eastspring Investments Eighth Supplementary Master Prospectus is dated 2 February 2024 (collectively, the "Prospectuses"), as well as the Fund's Product Highlights Sheet ("PHS") before investing. The Prospectuses and PHS are available at offices of Eastspring Investments Berhad or its authorised distributors and investors have the right to request for a copy of the Prospectuses and PHS.

This advertisement has not been reviewed by the Securities Commission Malaysia ("SC"). The Prospectuses have been registered with the SC who takes no responsibility for its contents. The registration of Prospectuses with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. Units will only be issued upon receipt of the application form accompanying the Prospectuses. Past performance of the Fund is not an indication of the Fund's future performance. Unit prices and distribution payable, if any, may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors are advised that the value of their investment in Malaysian Ringgit will remain unchanged after the issue of the additional units. Investments in the Fund are exposed to security risk, credit or default risk, interest rate risk and reclassification of Shariah status risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses as well as fees, charges and expenses involved before investing. Investors may also wish to seek advice from a professional adviser before making a commitment to invest in units of any of our funds.

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