



AMANAH SAHAM BANK SIMPANAN NASIONAL (ASBSN)



Fund Objective

The investment objectives of ASBSN are to seek medium to long term capital appreciation of the Units through investment in the equity markets and to seek income opportunities by investing in high income yielding securities and interest-bearing instruments.

Market Review

The FBM KLCI climbed from its trough for the year to post 3.4% quarter-on-quarter rise in 3Q2023. Amongst the sectors that saw strong performance during the quarter were Properties (+27%), Energy (+16%) and Utilities (+15%). The 2Q2023 result season showed some improvement as misses-to-beats ratio narrowed to 2.2x from 4x in 1Q2023. The disappointments were centred around weaker consumer sentiments, higher operating costs and slower-than-expected recovery in the technology space. On a YTD basis, the index still closed in the negative territory.

Fund Details

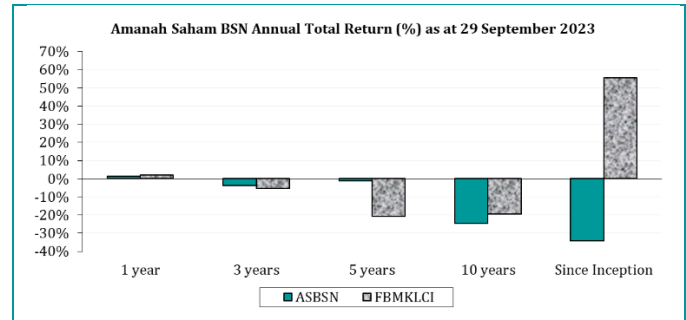
| | |
|------------------------------------|----------------------------|
| Launch Date | 12 January 1995 |
| Fund Size as of 29 September 2023 | 262.917 million units |
| Trustee | AmanahRaya Trustees Berhad |
| Minimal Initial Investment | 100 units |
| Performance Benchmark | FTSE Bursa Malaysia KLCI |
| Sales Charge | Up to 3% of NAV/unit |
| Annual Management Fee | 1.5% p.a of NAV |
| Annual Trustee Fee | 0.06% p.a of NAV |
| Redemption Fee | Up to 3% of NAV/unit |
| Switching Fee | Nil |
| Price as of 29 September 2023 (RM) | 0.2095 |

Dividend Distribution History (Last 5 Years)

| Year | Gross Distribution/Unit (Sen) |
|------|-------------------------------|
| 2018 | Nil |
| 2019 | 1.10 |
| 2020 | 1.20 |
| 2021 | Nil |
| 2022 | Nil |

Source: Permodalan BSN Berhad

Fund Performance Analysis



| | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------|--------|---------|---------|----------|-----------------|
| ASBSN | 1.26 | -3.80 | -1.24 | -24.46 | -34.05 |
| FBMKLCI | 2.12 | -5.36 | -20.58 | -19.48 | 55.61 |

Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd

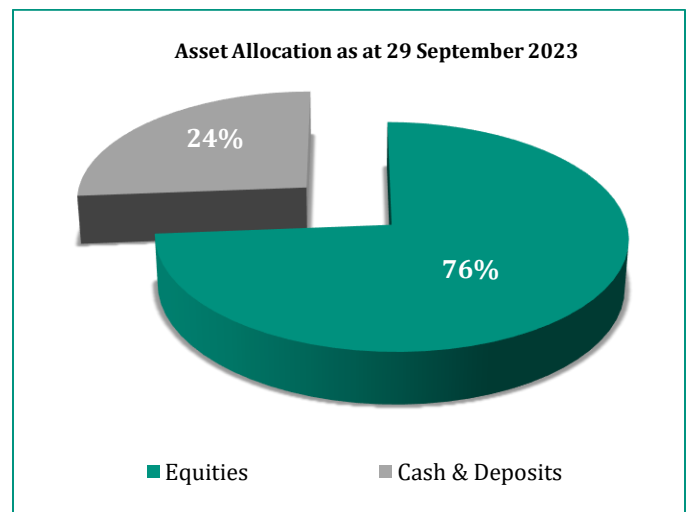
Top 5 Holdings (as at 29 September 2023)

| Stocks |
|-----------------------------------|
| Axis Real Estate Investment Trust |
| IOI Corporation Berhad |
| IGB REIT |
| Gas Malaysia Berhad |
| Yinson Holdings Berhad |

Top 5 Sector Allocations (as at 29 September 2023)

| Sector | % NAV |
|------------------------------|-------|
| Technology | 13.81 |
| Consumer Products & Services | 12.82 |
| Energy | 10.92 |
| REITs | 8.83 |
| Financial Services | 8.81 |

Asset Allocation



DISCLAIMER:

Based on the Fund's portfolio returns as at 10 October 2023, the Volatility Factor (VF) for this Fund is 7.89 and is classified as "Low". (Source: Lipper). "Low" includes funds with VF that are above 3.925 but not more than 8.64 (source: Lipper). The VF means 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 and VC will be revised every six months or other interval as advised by FIMM. 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. The VC referred to was dated 30 September 2023.

A Product Highlights Sheet ("PHS") highlighting the key features and risks of Amanah Saham Bank Simpanan Nasional (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 Master Prospectus dated 18 September 2023 ("Master Prospectus") as well as the PHS before investing. The Master 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 Master Prospectus related will only made upon receipt of the completed application form referred to in and accompanying the Master Prospectuses. 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 Master Prospectus. The Master 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 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.