



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

YTD Low: 0.2739
27 Dec 2016

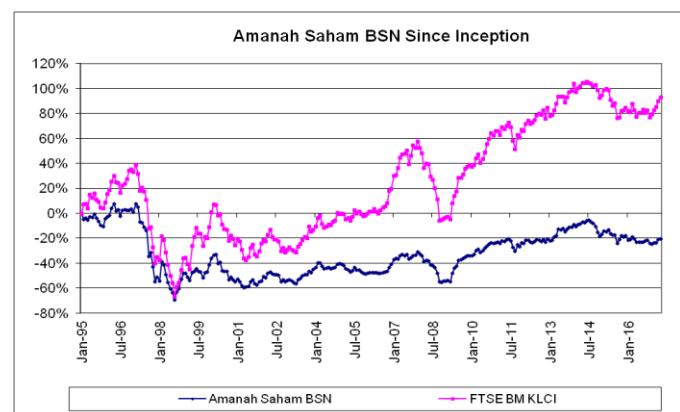
Fund Objective

The Fund seeks to provide consistent income by investing in Shariah-compliant equities with attractive dividend yield and/or potential dividend yield.

Market Review

April ended on a strong note for Malaysia as the KLCI rose to 22-month highs on the back of a stronger ringgit, recovering corporate earnings prospects and foreign funds inflow. Buoyant regional markets and corporate exercise (proposed merger of I&P and SP Setia) also help boost interest in the market.

For the month, the KLCI rose 1.6% or 28pts to close at 1,768pts. The broader market outperformed the KLCI, with the FBM Emas grew 2.2% mom to 12,631pts. The finance and technology sectors outperformed the market. KLFIN and KLTEC index gained 4.1% and 8% mom to close at 16,301 pts and 32.85 pts, respectively. Average daily value traded on Bursa in April fell 8% mom to RM2.8bn.



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 278.82 million units
Trustee	: Amanah Raya Berhad
Min. Initial Investment	: 100 units
Sales Charge	: Up to 3% of NAV/unit
Annual Management Fee	: 1.5% p.a of NAV
Annual Trustee Fee	: 0.1% p.a of NAV
Redemption Fee	: Currently None
Switching Fee	: Currently None
Price as at 30 Apr 2017 (RM)	: 0.2894

5 Years Performance (as at 30 April 2017)

	ASBSN (%)	Benchmark (%)
YTD	5.58	7.69
1 Month	0.91	1.61
3 Months	4.48	5.77
6 Months	1.19	5.72
1 Year	0.35	5.70
3 Years	-14.55	-5.53
5 Years	3.64	12.57

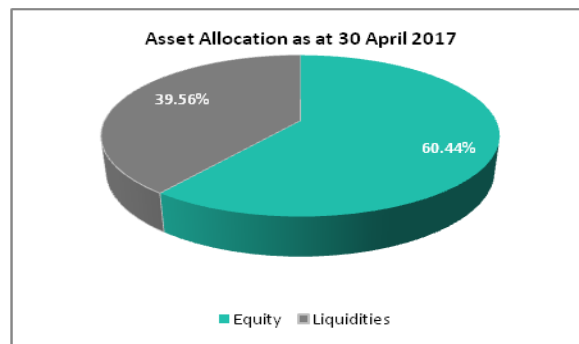
Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd

Top 5 Holdings (as at 30 April 2017)

	%NAV
1. Tenaga	4.15
2. Slp	3.03
3. Xin Hwa	2.91
4. Maybank	2.73
5. Fgv	2.53

Asset Allocation (as at 30 April 2017)

	%NAV
Trading & Services	22.57
Industrial Products	12.95
Construction	6.67
Finance	6.05
Properties	2.91
Consumer	2.71
Oil & Gas	2.70
Plantation	2.53
Technology	1.35
Liquidities	39.56



Dividend Distribution History

Year	Gross Distribution / Unit (Sen)
1995	8.00
1996	9.12
1997	2.62
2003	2.17
2004	3.50
2006	1.21
2007	3.00
2008	3.00
2009	1.50
2010	2.50
2011	2.50
2012	1.70
2013	2.60
2014	2.60
2015	0.90
2016	n.a