



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

YTD Low: 0.2371
4 April 2018

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

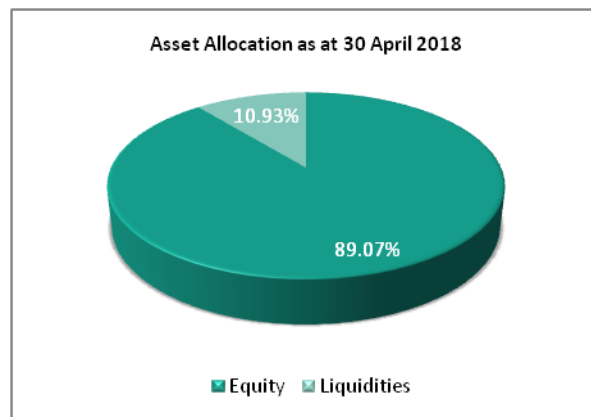
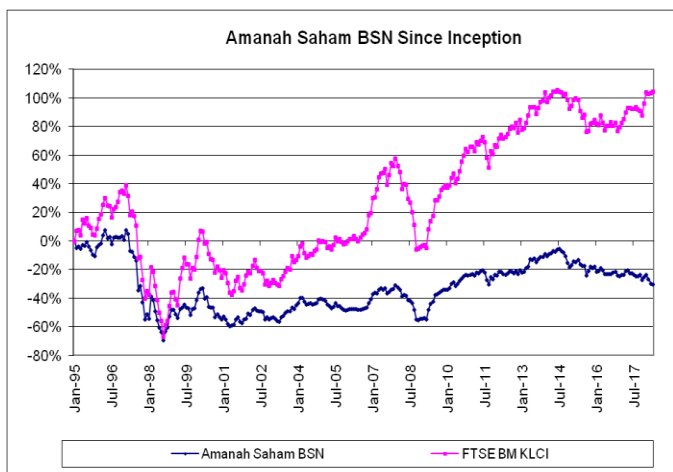
April was an eventful month for the Malaysian market. The KLCI index posted a new record high of 1,895 points on 19 April 2018. Malaysian Prime Minister announced the dissolution of Parliament on 6 April 2018 (Friday), paving the way for a general election (GE14) on 9 May 2018 (Wednesday). For the month of April, KLCI registered a monthly gain of 0.4% mom to close at 1,870.4 points, lifting its 4M18 gains to 4.1%. This represents the second consecutive month of gains by the Malaysian market. The gain was driven partly by net foreign buying of RM1.5bn in April 2018. Average daily value traded on Bursa in April fell 5% mom and 16% yoy to RM2.358bn, its lowest monthly turnover since Aug 2017, as investors may have stayed on the sidelines in view of uncertainties ahead of GE14.

Top 5 Holdings (as at 30 April 2018)

	%NAV
1. Cimb	3.27
2. Petgas	3.02
3. Telekom	2.97
4. IHH	2.83
5. Rhbbank	2.82

Asset Allocation (as at 30 April 2018)

	%NAV
Trading & Services	30.99
Industrial Products	19.96
Finance	13.06
Construction	5.77
Plantation	5.73
Properties	5.13
Technology	4.62
Consumer	3.81
Liquidities	10.93



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 275.97 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 2018 (RM)	: 0.2456

5 Years Performance (as at 30 April 2018)

	ASBSN (%)	Benchmark (%)
YTD	-7.04	4.09
1 Month	-0.85	0.37
3 Months	-8.56	0.10
6 Months	-8.71	7.01
1 Year	-12.40	5.79
3 Years	-19.67	2.87
5 Years	-15.28	8.89

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
2017	0.85

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

Disclaimer: Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities. Investors are advised to read and understand the contents of the prospectus before investing. There can be no assurance that the investment objectives of the Fund will be realized. Prices of units and distribution payable, if any, may go down as well as up. Past performance is no indication of future performance. There are fees and charges involved and you are advised to consider them before investing in the Fund. Information has been obtained from sources believed to be reliable and Permodalan BSN Berhad does not warrant its completeness or accuracy. Opinion and estimates constitute our judgment as of the date of this material and are subject to change without notice.