



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

YTD Low: 0.2739
27 Dec 2016

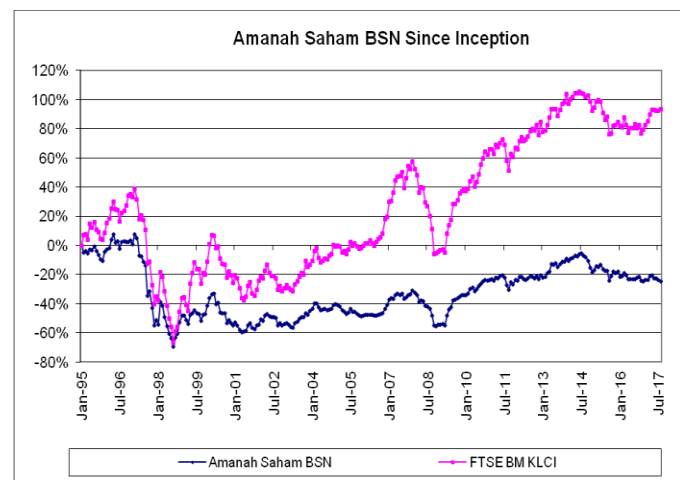
Fund Objective

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

August was another flattish month for Malaysia as the KLCI traded in a narrow range of 1,761 to 1,777 points. This is due to concerns over the market valuations following its strong performance in 1H17 and lack of catalysts to drive the market.

For the month, the KLCI fell 0.7% or 13.3pts to close at 1,773pts. The broader market underperformed the KLCI, with the FBM Emas rising by only 0.5% mom to 12,610pts. The FBM Small cap index also underperformed the KLCI, falling 3.1% to 16,747pts Average daily value traded on Bursa in Aug declined 5% mom to RM1.94bn.



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 276.32 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 31 Aug 2017 (RM)	: 0.2739

5 Years Performance (as at 31 August 2017)

	ASBSN (%)	Benchmark (%)
YTD	-0.07	8.01
1 Month	-1.37	0.75
3 Months	-3.04	0.41
6 Months	-1.55	4.69
1 Year	-2.07	5.67
3 Years	-19.23	-4.98
5 Years	-3.75	7.72

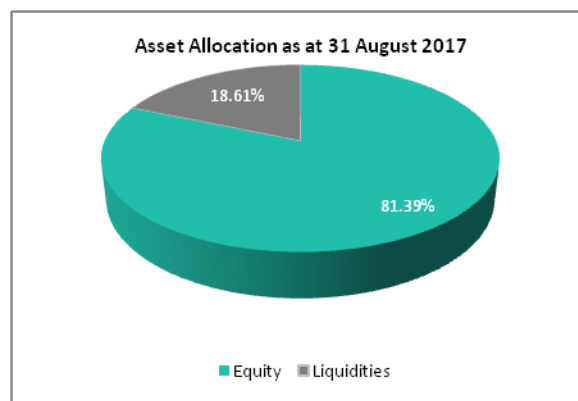
Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd

Top 5 Holdings (as at 31 August 2017)

	%NAV
1. Tenaga	3.40
2. IHH	3.24
3. Rhbbank	3.20
4. Sime	3.09
5. PChem	3.01

Asset Allocation (as at 31 August 2017)

	%NAV
Trading & Services	37.99
Industrial Products	14.17
Finance	11.44
Construction	5.50
Properties	3.50
Plantation	3.16
Consumer	2.40
Oil & Gas	2.19
Technology	1.04
Liquidities	18.61



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