



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

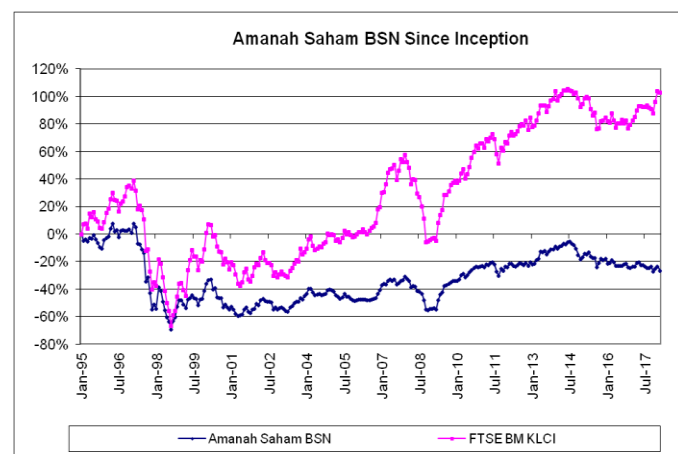
YTD Low: 0.2577
9 Feb 2018

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

Feb was a volatile month for global markets and Malaysia. The correction in KLCI was sparked off by the plunge in the Dow Jones Industrial Index (DJIA) by 1,175 points (or 4.6%) on 5 Feb 2018. The trigger for the market correction in DJIA in early Feb was due to sell-off in the US bond market. Foreign investors also reduced their exposure in Malaysia equities, with RM1.2bn net outflow during the month. For the month, the KLCI lost 0.7% mom to close at 1,856 pts. Average daily value traded on Bursa in Feb fell 17% mom but rose 14% yoy to RM2.87bn. The lower trading value could be due partly to the shorter trading month as Bursa Malaysia was closed for Federal Territory Day on 1 Feb and Chinese New Year (16-17 Feb).



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 276.57 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 28 Feb 2018 (RM)	: 0.2587

5 Years Performance (as at 28 February 2018)

	ASBSN (%)	Benchmark (%)
YTD	-2.08	3.31
1 Month	-3.69	-0.66
3 Months	0.73	8.05
6 Months	-2.51	4.68
1 Year	-4.02	9.59
3 Years	-14.57	1.92
5 Years	-6.70	13.35

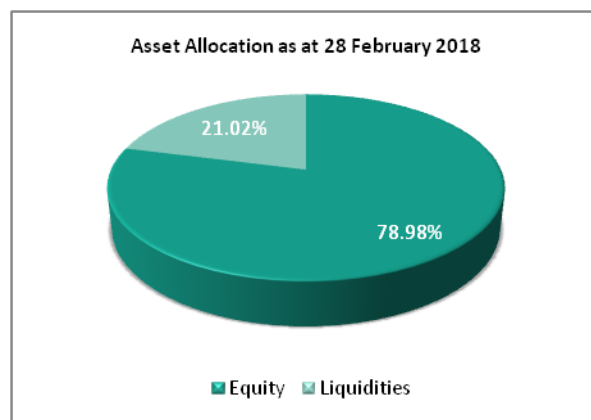
Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd

Top 5 Holdings (as at 28 February 2018)

	%NAV
1. Telekom	3.13
2. Petgas	2.83
3. Ambank	2.72
4. Rhbbank	2.71
5. Cimb	2.61

Asset Allocation (as at 28 February 2018)

	%NAV
Trading & Services	29.73
Industrial Products	13.32
Finance	11.96
Construction	7.10
Technology	4.73
Oil & Gas	4.65
Plantation	3.45
Properties	2.04
Consumer	2.00
Liquidities	21.02



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

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.