



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

YTD Low: 0.2605
8 Dec 2017

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

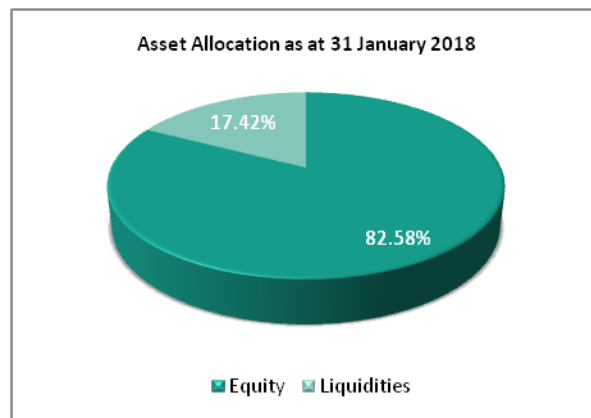
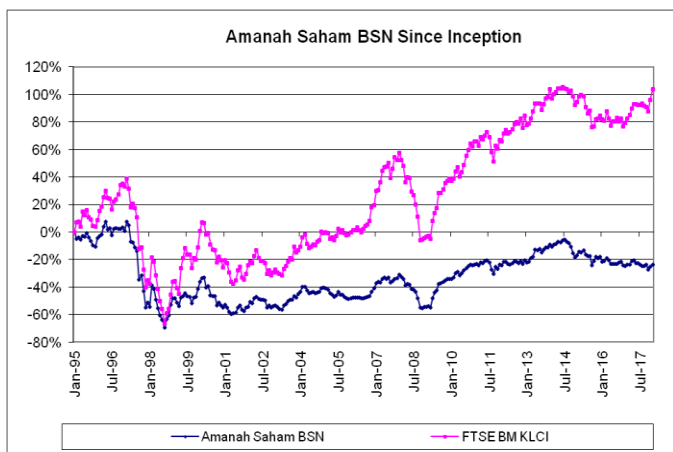
Jan was a very good month for global markets and Malaysia, thanks to brighter global economic prospects. The gain in KLCI was driven mainly by the stronger ringgit, foreign funds inflows and improved market sentiments. For the month, the KLCI gained 4% mom or 71.8pts to close at 1,868pts. This represents the highest closing since Sep 2014. The KLCI outperformed the broader market as the FBM Emas posted lower gain of 3.3% mom. The KLCI also outperformed the small caps as the FBM Small cap index grew by only 0.2% mom. Average daily value traded on Bursa in Jan increased 29% mom and 79% yoy to RM3.46bn, the highest monthly trading value since Feb 2007. The higher trading value was driven by foreign net buys of RM3.4bn.

Top 5 Holdings (as at 31 January 2018)

	%NAV
1. Telekom	3.18
2. Ambank	3.08
3. Petgas	2.80
4. Airport	3.76
5. Rhbbank	2.66

Asset Allocation (as at 31 January 2018)

	%NAV
Trading & Services	35.51
Industrial Products	15.40
Finance	10.55
Construction	6.94
Oil & Gas	4.79
Plantation	3.44
Technology	2.40
Properties	2.06
Consumer	1.49
Liquidities	17.42



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 273.72 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 Jan 2018 (RM)	: 0.2686

5 Years Performance (as at 31 January 2018)

	ASBSN (%)	Benchmark (%)
YTD	1.67	3.99
1 Month	1.67	3.99
3 Months	-0.17	6.90
6 Months	-0.17	6.17
1 Year	0.09	11.79
3 Years	-8.19	4.90
5 Years	-2.07	14.81

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.