



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

YTD Low: 0.2213
6 July 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

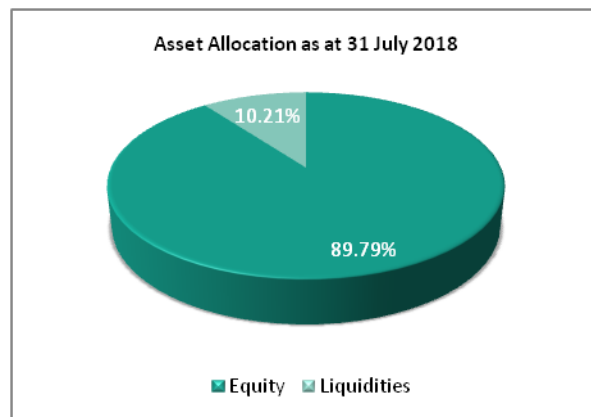
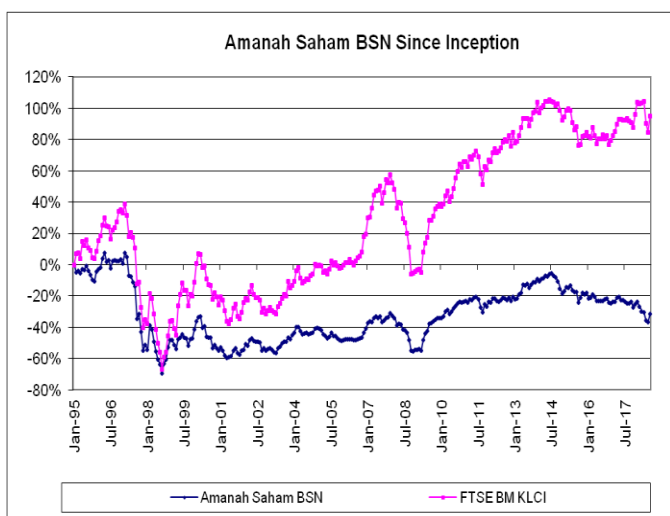
July was a good month for the Malaysian market as KLCI rebounded as foreign selling subsided and investors bargain hunted for stocks that have corrected significantly following the recent correction in the market. The KLCI ended Jul with a 5.5% mom gain to close at 1,784 points and narrowed its cumulative loss to only 0.7% in 7M18. Average daily value traded on Bursa Malaysia in Jul fell 7% mom to RM2.46bn, its lowest monthly turnover in 2018. 7M18 average daily trade value of RM2.56bn was 11% higher compared to 7M17, thanks to the strong average daily value traded in Jan 2018 of RM3.46bn and May 2018 of RM3.73bn.

Top 5 Holdings (as at 31 July 2018)

	%NAV
1. Rhbbank	2.94
2. Ammb	2.84
3. Telekom	2.83
4. IHH	2.80
5. MPI	2.80

Asset Allocation (as at 31 July 2018)

	%NAV
Trading & Services	29.46
Industrial Products	22.69
Finance	13.09
Technology	6.49
Properties	5.72
Construction	4.95
Plantation	4.76
Consumer	2.63
Liquities	10.21



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 275.02 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 July 2018 (RM)	: 0.2420

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

5 Years Performance (as at 31 July 2018)

	ASBSN (%)	Benchmark (%)
YTD	-8.40	-0.70
1 Month	8.23	5.48
3 Months	-1.47	-4.60
6 Months	-9.90	-4.51
1 Year	-10.05	1.38
3 Years	-16.83	3.55
5 Years	-21.95	0.66

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.