



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

YTD Low: 0.2739
27 Dec 2016

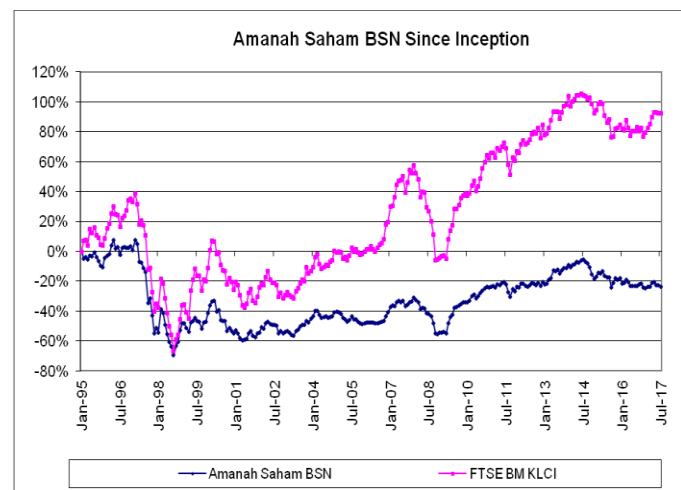
Fund Objective

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

July was a flattish month for Malaysia as the KLCI traded in a narrow range of 1,755 to 1,770 points due to lack of catalysts to drive the market.

For the month, the KLCI fell 0.2% or 3.6pts to close at 1,760pts. The broader market underperformed the KLCI, with the FBM Emas falling 0.4% mom to 12,552pts. The FBM Small cap index also underperformed the KLCI, falling 1% to 17,274pts Average daily value traded on Bursa in Jul declined 15% mom to RM2.05bn.



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 277.82 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 2017 (RM)	: 0.2777

5 Years Performance (as at 31 July 2017)

	ASBSN (%)	Benchmark (%)
YTD	1.31	7.21
1 Month	-1.45	-0.21
3 Months	-4.04	-0.45
6 Months	0.25	5.29
1 Year	-0.68	6.46
3 Years	-19.18	-5.95
5 Years	-3.31	7.87

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

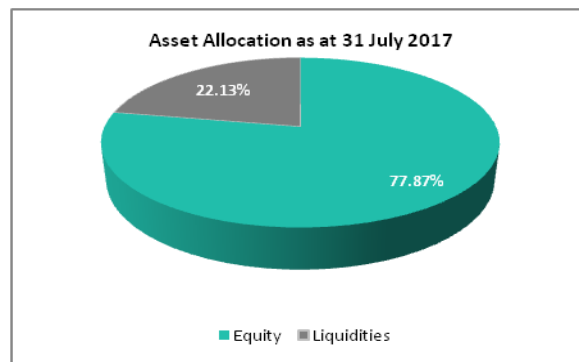
Disclaimer: Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities. Investors are advised to read and understand the contents of the prospectus before investing. There can be no assurance that the investment objectives of 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.

Top 5 Holdings (as at 31 July 2017)

	%NAV
1. PChem	4.50
2. Tenaga	4.39
3. PMetal	3.69
4. Sime	3.55
5. IHH	3.14

Asset Allocation (as at 31 July 2017)

	%NAV
Trading & Services	32.04
Industrial Products	19.55
Finance	9.47
Construction	5.09
Properties	4.11
Plantation	3.37
Oil & Gas	2.18
Consumer	2.06
Liquidities	22.13



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