



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

YTD Low: 0.2739
27 Dec 2016

Fund Objective

The Fund seeks to provide consistent income by investing in Shariah-compliant equities with attractive dividend yield and/or potential dividend yield.

Market Review

KLCI trended higher at the start of the month and hit a YTD high of 1,792 pts. However, it failed to hold on to its gain as profit-taking sets in due to concerns over valuations. As a result, the market fell 0.1% mom to 1,764 pts for the second consecutive month in June.

The broader market performed better than the KLCI, with the FBM Emas rising 0.2% mom to 12,598pts. Small caps was also an outperformer against the KLCI, with the FBM Small cap index improving by 1.1% mom to 17,444pts. KL Plantation index was the biggest laggard during the month, falling 0.7% mom to 7,913. Average daily value traded on Bursa in June declined 23% mom to RM2.4bn.

5 Years Performance (as at 30 June 2017)

	ASBSN (%)	Benchmark (%)
YTD	2.81	7.43
1 Month	-0.25	-0.12
3 Months	-1.74	1.36
6 Months	2.81	7.43
1 Year	0.90	6.63
3 Years	-17.69	-6.32
5 Years	0.34	10.29

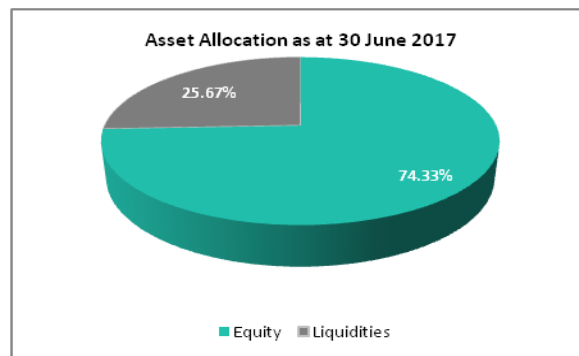
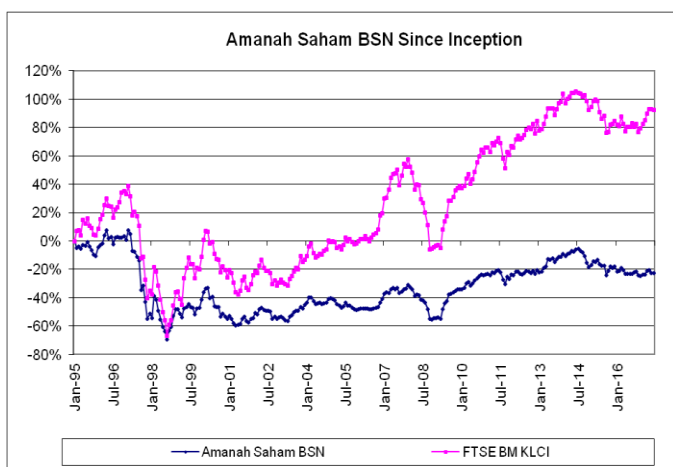
Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd

Top 5 Holdings (as at 30 June 2017)

	%NAV
1. PChem	4.53
2. Tenaga	4.33
3. PMetal	3.42
4. RhbBank	3.10
5. IHH	3.01

Asset Allocation (as at 30 June 2017)

	%NAV
Trading & Services	29.15
Industrial Products	20.50
Finance	7.58
Construction	6.55
Properties	3.84
Plantation	2.81
Consumer	2.04
Oil & Gas	1.86
Liquities	25.67



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 278.32 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 30 June 2017 (RM)	: 0.2818

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