



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

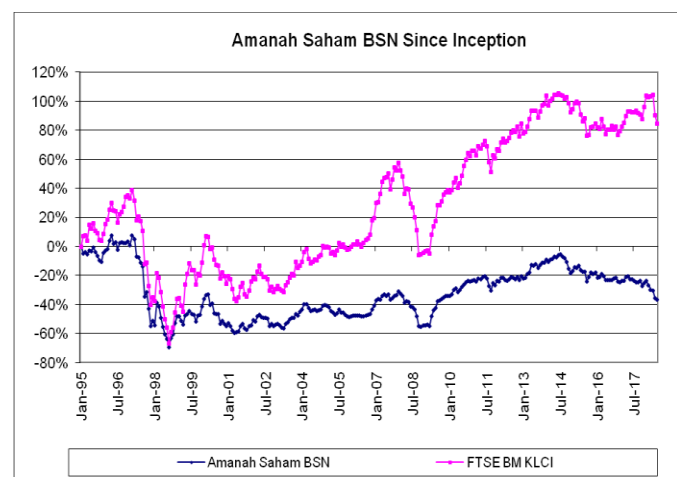
YTD Low: 0.2229
28 June 2018

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

The KLCI rebounded in the early part of Jun but fell for four consecutive days post the Aidilfitri break (14-16 Jun) due to concerns of growing trade tension between US and China as both countries threatened to impose a 25% tariff on goods worth US\$34bn effective 6 July. This, coupled with rising US interest rates (two rate hikes YTD and two more expected in 2H18), unabated daily foreign selling in KLCI since 2 May up till the end of June and concerns over corporate earnings risk, pushed the KLCI down to a 16-month low as at 28 Jun. The KLCI also broke the crucial technical support level of 1,708 points on 21 Jun. As at 29 Jun, KLCI had fallen 2.8% mom in June and 5.7% in 1H18.



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 275.27 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 Jun 2018 (RM)	: 0.2236

5 Years Performance (as at 30 June 2018)

	ASBSN (%)	Benchmark (%)
YTD	-15.37	-5.86
1 Month	-1.32	-2.82
3 Months	-9.73	-9.23
6 Months	-15.37	-5.86
1 Year	-18.10	-4.09
3 Years	-23.05	-0.89
5 Years	-26.86	-4.63

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

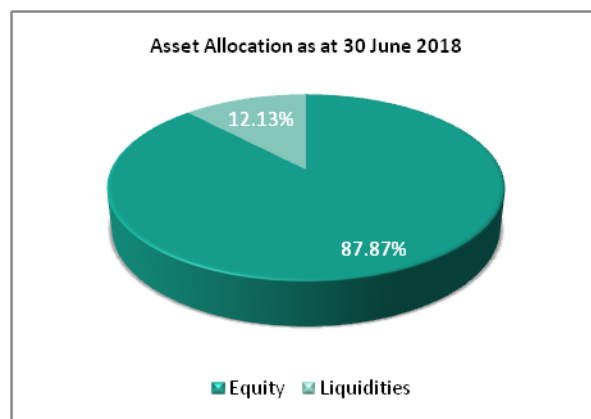
Disclaimer: Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities. Investors are advised to read and understand the contents of the prospectus before investing. There can be no assurance that the investment objectives of 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 30 June 2018)

	%NAV
1. Petgas	3.23
2. Rhbbank	3.19
3. IHH	3.12
4. MPI	2.89
5. Simeplt	2.88

Asset Allocation (as at 30 June 2018)

	%NAV
Trading & Services	28.90
Industrial Products	21.69
Finance	13.47
Technology	6.39
Properties	5.01
Plantation	4.90
Construction	4.70
Consumer	2.81
Liquidities	12.13



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
2017	0.85