



# 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 traded sideways and in a narrow band of 1,765 to 1,778 points throughout the month of May. The stronger-than-expected 1Q GDP growth of 5.6% yoy in 1Q17, failed to lift market sentiment. Instead, the market was also surprised by aborted Bandar Malaysia deal and cancellation of the planned merger between UMW Oil and Gas with Orkim and Icon Offshore during the month. There was a flurry of corporate activities in May, including the sale of a stake in Proton to Geely, proposed 1-for-1 rights by MRCB to raise RM2.2 -2.9bn and potential merger between RHB-AMMB. For the month, the KLCI fell 0.19% or 2pts to close at 1,766pts. The broader market underperformed the KLCI, with the FBM Emas declining a higher 0.5% mom to 12,569pts. The finance sector was the best performing sector in May, rising by 1.3% mom. FBM Small cap index fell 2.3% to 17,246pts, underperforming the KLCI index. Average daily value traded on Bursa in May was 6% higher mom at RM2.99bn.

## 5 Years Performance (as at 31 May 2017)

	ASBSN (%)	Benchmark (%)
YTD	3.06	7.56
1 Month	-2.38	-0.12
3 Months	1.55	4.26
6 Months	2.28	9.06
1 Year	0.96	8.60
3 Years	-16.12	-5.74
5 Years	2.01	11.72

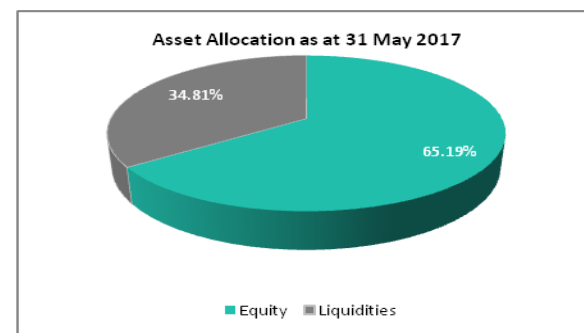
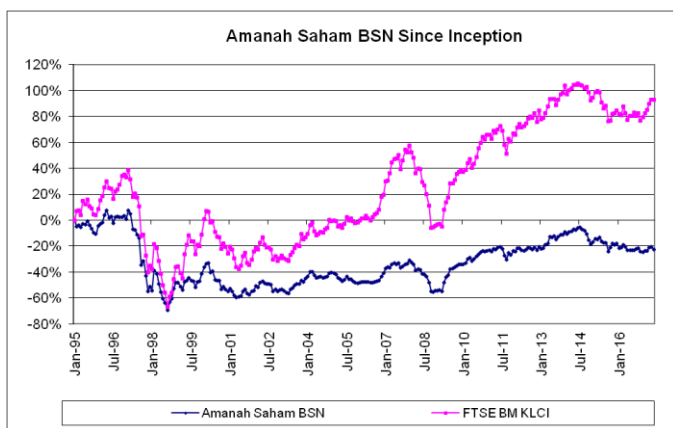
Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd

## Top 5 Holdings (as at 31 May 2017)

	%NAV
1. Tenaga	4.20
2. Sime	3.08
3. Xin Hwa	3.03
4. Fgv	2.87
5. Maybank	2.76

## Asset Allocation (as at 31 May 2017)

	%NAV
Trading & Services	25.63
Industrial Products	13.74
Construction	6.82
Finance	6.28
Properties	3.83
Plantation	2.87
Oil & Gas	2.81
Consumer	1.92
Technology	1.29
Liquidities	34.81



## Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 278.82 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 May 2017 (RM)	: 0.2825

## 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