



AMANAH SAHAM BSN (ASBSN)

YTD High: 0.2998
8 Apr 2016

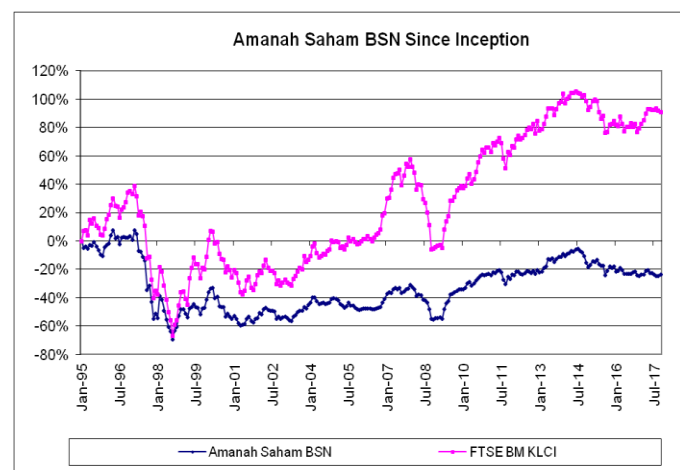
YTD Low: 0.2739
27 Dec 2016

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

For the month of October, the KLCI fell 7.6pts or 0.4% to close at 1,747pts. The weaker market was due to outflow of foreign funds of around RM226.3m during the month. The broader market outperformed the KLCI, with the FBM Emas gaining 0.5% mom to 12,597pts for the month. Small caps did even better, with the FBM Small cap index rallying 2.8% to 17,433pts and the FBM MESDAQ jumping 5.7% mom to 6,940pts. Average daily value traded on Bursa in Oct fell 3% mom to RM2.47bn.



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 275.32 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 31 Oct 2017 (RM)	: 0.2777

5 Years Performance (as at 31 October 2017)

	ASBSN (%)	Benchmark (%)
YTD	1.31	6.47
1 Month	1.06	-0.44
3 Months	0.00	-0.69
6 Months	-4.04	-1.14
1 Year	-2.90	4.51
3 Years	-14.62	-5.78
5 Years	-3.28	4.47

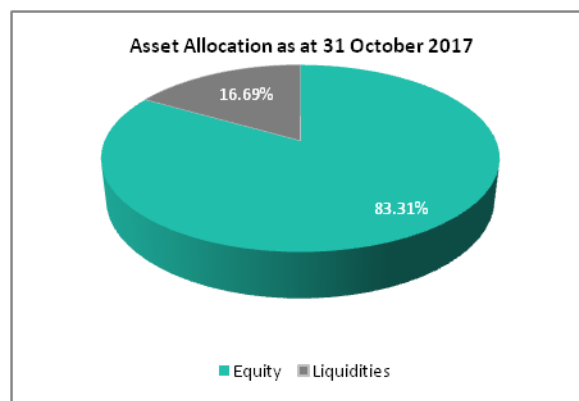
Source: All performance figures have been verified by Novagni Analytics and Advisory Sdn Bhd

Top 5 Holdings (as at 31 October 2017)

	%NAV
1. Rhbbank	3.19
2. Telekom	3.16
3. Sime	3.13
4. Tenaga	3.02
5. IHH	3.02

Asset Allocation (as at 31 October 2017)

	%NAV
Trading & Services	35.98
Industrial Products	17.72
Finance	10.20
Construction	6.47
Plantation	3.60
Technology	3.14
Consumer	2.63
Oil & Gas	2.12
Properties	1.45
Liquidities	16.69



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