



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

September was a negative month for Malaysia. The KLCI rebounded at the start of the month to peak at 1,789 pts on 12 Sep 2017, but only to give up much of those gains and more when the Federal Reserve signalled one more rate hike towards year end. For the month, the KLCI edged down 17.6pts or 1% to close at 1,756pts. The market traded in the narrow range of 1,755 to 1,789 pts during the month.

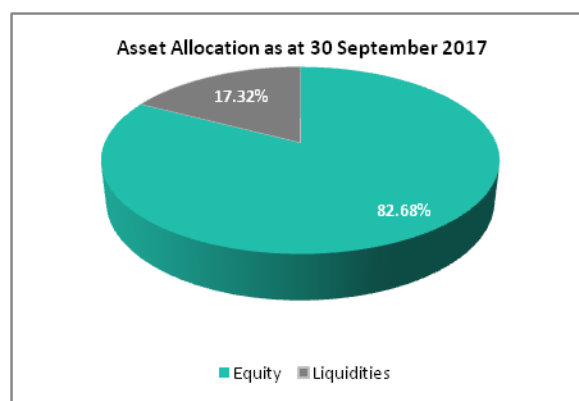
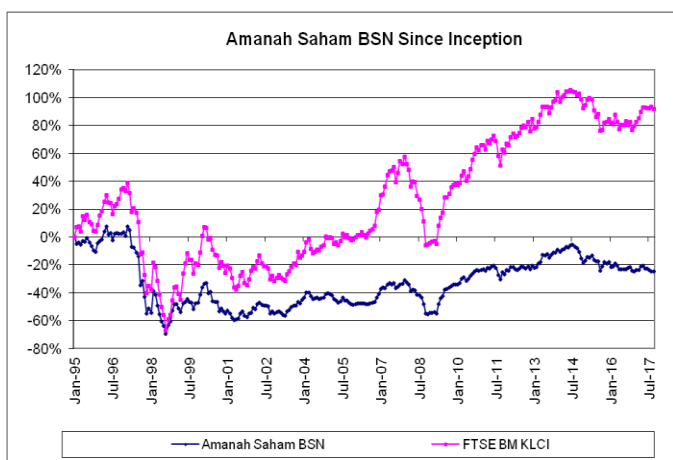
The broader market outperformed the KLCI, as the FBM Emas fell 0.6% mom to 12,531pts. The key sectors that dragged down the KLCI in Sept was the finance and technology sectors. Small caps did better, with the FBM Small cap index rising 1.2% to 16,950pts. However, FBMES (or Ace market) fell 0.7% mom to 6,568pts. Average daily value traded on Bursa in Sep rose 30% mom to RM2.5bn.

Top 5 Holdings (as at 30 September 2017) %NAV

1. Tenaga	3.40
2. Rbbbank	3.18
3. IHH	3.11
4. Sime	3.09
5. Telekom	2.83

Asset Allocation (as at 30 September 2017) %NAV

Trading & Services	39.37
Industrial Products	15.14
Finance	10.38
Construction	5.34
Plantation	3.34
Consumer	3.00
Technology	2.48
Oil & Gas	2.13
Properties	1.50
Liquidities	17.32



Fund Details

Launch Date	: 12 January 1995
Approved Fund Size	: 500 million units
Current Fund Size	: 275.82 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 30 Sep 2017 (RM)	: 0.2748

5 Years Performance (as at 30 September 2017)

	ASBSN (%)	Benchmark (%)
YTD	0.26	6.93
1 Month	0.33	-0.99
3 Months	-2.48	-0.46
6 Months	-4.18	0.89
1 Year	-3.24	6.23
3 Years	-18.02	-4.91
5 Years	-2.48	7.27

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

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

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.