



AMANAH SAHAM BANK SIMPANAN NASIONAL (ASBSN)



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 Index rose 1.9% MoM in April to close at 1722 points, recording monthly gain since January 2026. The index came under pressure during early in the month amid heightened US-Iran tensions and disruptions in the Strait of Hormuz but later rebounded as geopolitical concerns eased. The three best performing sectors were technology (+22.9%), construction (+11.6%) and property (+10.4%). Meanwhile, the three worst-performing sectors during the period were finance (-0.7%), plantation (-0.5%), and healthcare (0.0%).

Fund Details

Launch Date	12 January 1995
Fund Size as of 30 April 2026	252.933 million units
Trustee	AmanahRaya Trustees Berhad
Minimal Initial Investment	100 units
Performance Benchmark	FTSE Bursa Malaysia KLCI
Sales Charge	Up to 3% of NAV/unit
Annual Management Fee	1.5% p.a of NAV
Annual Trustee Fee	0.06% p.a of NAV
Redemption Fee	Up to 3% of NAV/unit
Switching Fee	Nil
Price as of 30 April 2026 (RM)	0.2387

Dividend Distribution History (Last 5 Years)

Year	Gross Distribution/Unit (Sen)
2021	Nil
2022	Nil
2023	Nil
2024	1.60
2025	Nil

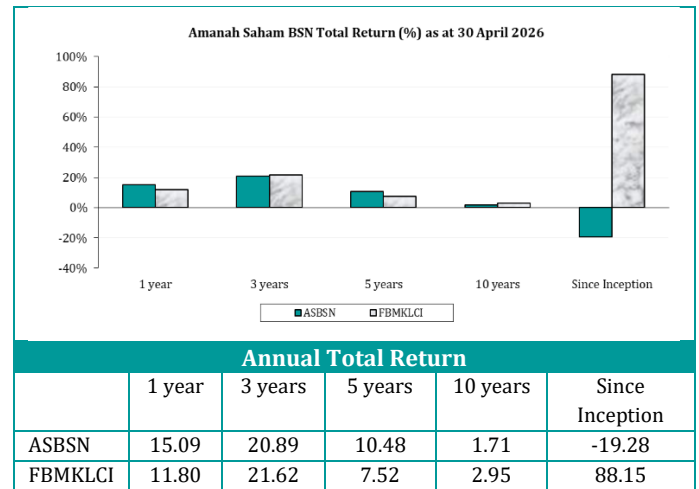
Source: Permodalan BSN Berhad

DISCLAIMER:

Based on the Fund's portfolio returns as at 11 May 2026, the Volatility Factor (VF) for this Fund is 6.57 and is classified as "Low" (Source: Lipper). "Low" includes funds with VF that are above 4.635 but not more than 8.585 (source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months or other interval as advised by FIMM. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. The VC referred to was dated 30 April 2026.

A Product Highlights Sheet ("PHS") highlighting the key features and risks of Amanah Saham Bank Simpanan Nasional (the "Fund") is available and investors have the right to request for a copy of it. Investors are advised to obtain, read and understand the contents of the Master Prospectus dated 18 September 2023 ("Master Prospectus") as well as the PHS before investing. The Master Prospectus has been registered and the PHS have been lodged with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. Any issue of units to which the Master Prospectus related will only made upon receipt of the completed application form referred to in and accompanying the Master Prospectuses. There are fees and charges involved and you are advised to consider them before investing in the Fund. Price of units and distribution payable, if any, may go down as well as up. Past performance is not an indication of future performance and income distributions are not guaranteed. Investments in the Fund carry risks and the general risks as well as the specific risks of the Fund is elaborated in the Master Prospectus. The Master Prospectus and PHS can be obtained from Permodalan BSN Berhad and / or any of the authorised distributors. If you plan to purchase units of the Fund via loan financing, you are advised to read and understand the contents of the "Unit Trust Loan Financing Disclosure Statement" before proceed to financing. The fund factsheet has not been reviewed nor recommended by the SC. As such, the SC shall not be liable for the contents.

Fund Performance Analysis



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

Top 5 Holdings (as at 30 April 2026)

Stocks
Tenaga Nasional Berhad
Kelington Group Berhad
Malayan Banking Berhad
CIMB Group Holdings Berhad
KLCC Prop & REITS – Stapled Sec

Top 5 Sector Allocations (as at 30 April 2026)

Sector	% NAV
Financial Services	14.95
Industrial Products & Services	11.88
REITS	10.31
Utilities	7.87
Property	6.52

Asset Allocation

