



**For Immediate Release
27 March 2026**

ASNB DECLARES INCOME OF 5.50 SEN PER UNIT FOR ASB2 AND 5.00 SEN PER UNIT FOR ASM UNITHOLDERS

Delivered sustained performance with RM2.36 billion total income distributed, benefiting more than 1.46 million unitholders

- Permodalan Nasional Berhad's wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for two fixed price funds, namely Amanah Saham Bumiputera 2 (ASB 2) and Amanah Saham Malaysia (ASM) for the financial year ending 31 March 2026.
- ASB 2 declared a total income distribution payout amounting to RM0.82 billion benefitting 680,141 unitholders. This return of 5.50 sen per unit exceeds the benchmark return of 2.18% recorded by Maybank 12-Month Fixed Deposit by 332 bps.
- For the same period, ASM also declared a total income distribution amounting to RM1.54 billion, which is equivalent to 5.00 sen per unit to 786,088 unitholders. This return of 5.00%, outperforms the same benchmark by 282 bps.

Kuala Lumpur, 27 March 2026: Permodalan Nasional Berhad's (PNB) wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB) today announced a total income distribution payout of RM2.36 billion for the financial year ending 31 March 2026 for two fixed price funds, namely Amanah Saham Bumiputera 2 (ASB 2) and Amanah Saham Malaysia (ASM).

ASB 2 declared a total income distribution payout of RM0.82 billion, equivalent to 5.50 sen per unit to 680,141 unitholders who currently own 15.88 billion units and ASM declared a total income distribution payout of RM1.54 billion, which is equivalent to 5.00 sen per unit to 786,088 unitholders with 31.22 billion units. As of 24 March 2026, ASB 2 recorded a net realised income of RM0.90 billion, whilst ASM recorded RM1.64 billion.

Both funds delivered competitive and sustained returns, with the dividend distribution similar to the previous financial year. This performance was achieved despite a challenging global backdrop marked by uneven economic growth and increased volatility, with heightened geopolitical tensions.

In navigating these conditions, the funds' disciplined asset allocation approach guided by their long-term strategic asset allocation emphasising diversification across fixed income, real estate and private investments proved effective in managing market volatility. In particular, the higher allocation to fixed income assets provided greater income stability and consistency during periods of heightened uncertainty.

The distributions of ASB 2 and ASM translate to total returns of 5.50% and 5.00% respectively, both outperforming the benchmark of Maybank's 12-Month Fixed Deposit at 2.18% by 332 basis points for ASB 2 and 282 basis points for ASM.

Computation of Income Distribution and Suspension of Funds

The computation of income distribution for ASB 2 and ASM is based on the average minimum monthly balance held throughout the financial year of each fund. The distribution declared by these funds will be automatically reinvested into unitholders' accounts on 1 April 2026.

Transactions for ASB 2 and ASM at ASNB branches and agents, including all online channels and internet banking, will be suspended temporarily from 27 to 31 March 2026 to facilitate the computation of income distribution. Unitholders may check their income distribution and resume transactions at myASNB portal (www.myasnb.com.my) or via myASNB mobile application, or at any ASNB branches or agents nationwide on 1 April 2026.

Empowering the next generation to take control of their financial future

As part of ASNB's long-term vision for Kita Generasi Labur - to nurture a financially disciplined and future-ready generation, ASNB is introducing the Raya Ceria Raya Bijak campaign this festive season, from 24 March until 30 April 2026. The initiative is designed to encourage parents and guardians to channel their children's duit raya into investments for their future, while instilling positive financial habits from an early age. In addition, new minor unitholders will also have the opportunity to redeem exclusive Along merchandise at the nearest ASNB branch, adding further value and engagement to their early investment journey. For more updates, visit <https://www.asnb.com.my/bijak> or follow ASNB's official social media channels.

ASNB has also released additional units of ASB 3 Didik starting 25 March 2026. This initiative is aimed at providing unitholders with greater access to ASNB's fixed price funds, enabling them to benefit from stable and competitive returns while supporting long-term financial planning for themselves and their family's future aspirations.

-End-

About Permodalan Nasional Berhad (PNB)

Permodalan Nasional Berhad (PNB) is one of the largest fund management companies in Malaysia with assets under management (AUM) exceeding RM300 billion. PNB's portfolio covers strategic investments in Malaysia's leading corporates, global equities, private investments and real estate. For over four decades, we remain focused in contributing to the wealth of Bumiputeras and all Malaysians and are dedicated to fulfilling our purpose to uplift the financial lives of Malaysians across generations. We are committed to sustainability, responsible practices, and the creation of an inclusive future that benefits both our stakeholders and the communities we serve. For more information, please visit www.pnb.com.my.

Amanah Saham Nasional Berhad (ASNB)

Amanah Saham Nasional Berhad (ASNB) is the wholly owned unit trust management company of PNB with 32 branch offices and more than 2,400 agents nationwide namely Affin Bank, Ambank, Bank Islam, Bank Muamalat, Bank Simpanan Nasional, CIMB Bank, Hong Leong Bank, Maybank, RHB Bank and Pos Malaysia. ASNB currently manages 18-unit trust funds with units in circulation (UIC) of more than 300 billion units over 15 million accounts. For more information, please visit www.asnb.com.my or contact ASNB Customer Service Centre at 03-7730 8899.

Amanah Saham Bumiputera 2 (ASB 2)

Amanah Saham Bumiputera 2 is a fixed price fund launched on 2 April 2014. It is a mixed-asset fund suitable for Bumiputera investors who understand investment risk and rewards and are seeking a fund with a potential annual yield.

Amanah Saham Malaysia (ASM)

Amanah Saham Malaysia is a fixed price fund launched on 20 April 2000. It is a mixed-asset fund suitable for investors who understand investment risk and reward and expect to benefit from long-term growth of the fund through reinvestment of distribution (if any) as well as to receive regular income (if any) on their capital.

Issued by Permodalan Nasional Berhad

Income Distribution

Financial Year Ending 31 March 2026



ASB 2



Total Distribution

5.50
sen per unit



ASM



Total Distribution

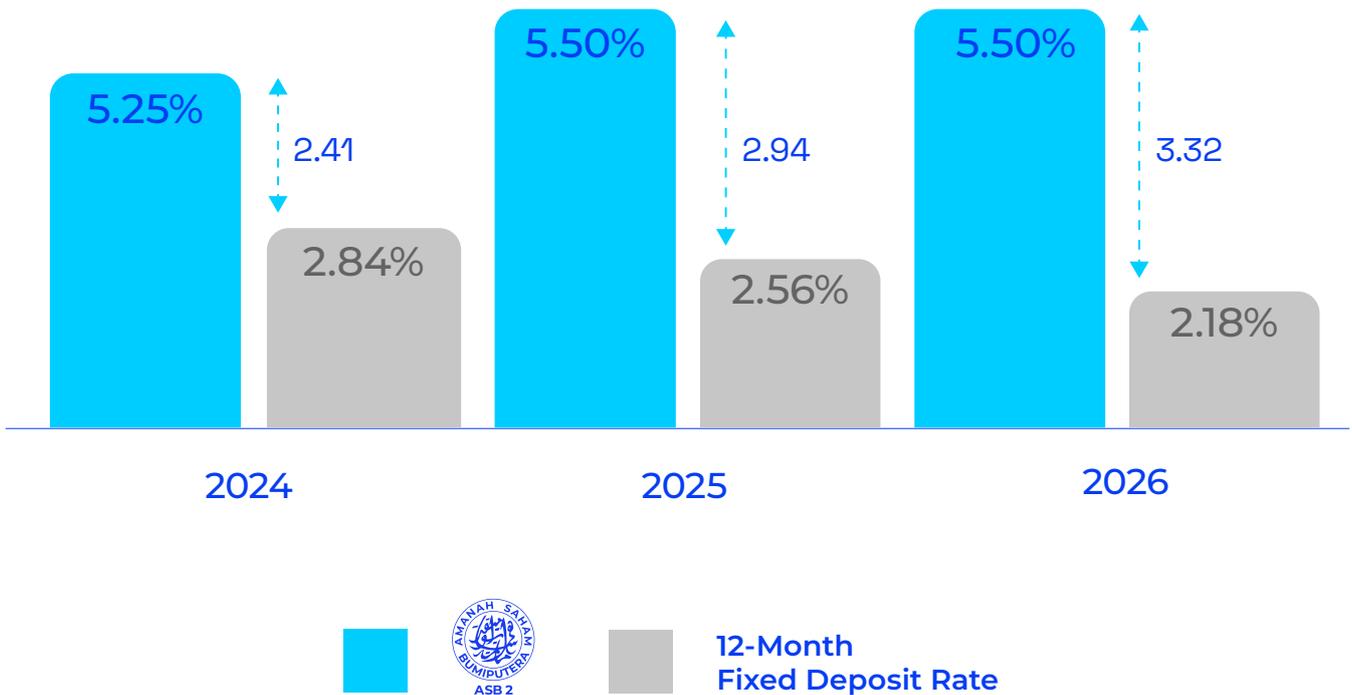
5.00
sen per unit

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Second Supplementary Master Prospectus dated 1 April 2023, the Third Supplementary Master Prospectus dated 1 December 2023, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021, the Second Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 April 2023, the Third Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 December 2023, the Prospectus of ASN Equity Global dated 1 September 2021, the First Supplementary Prospectus of ASN Equity Global dated 1 April 2023, the Second Supplementary Prospectus of ASN Equity Global dated 1 December 2023, the Prospectus of ASN Sukuk dated 25 November 2022 and the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023 ("Prospectuses"), have been registered with the Securities Commission Malaysia ("SC"). Please read and understand the content of the Prospectuses together with the Product Highlights Sheets which are available at the ASNB website (www.asnb.com.my), branches and agents. The unit will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risk of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. The past performance of a fund should not be taken as indicative of its future performance.

Amanah Saham Bumiputera 2

Income distribution financial year
ending 31 March 2026

Outperforming fixed deposit return by 3.32%,
best performance in 3 years



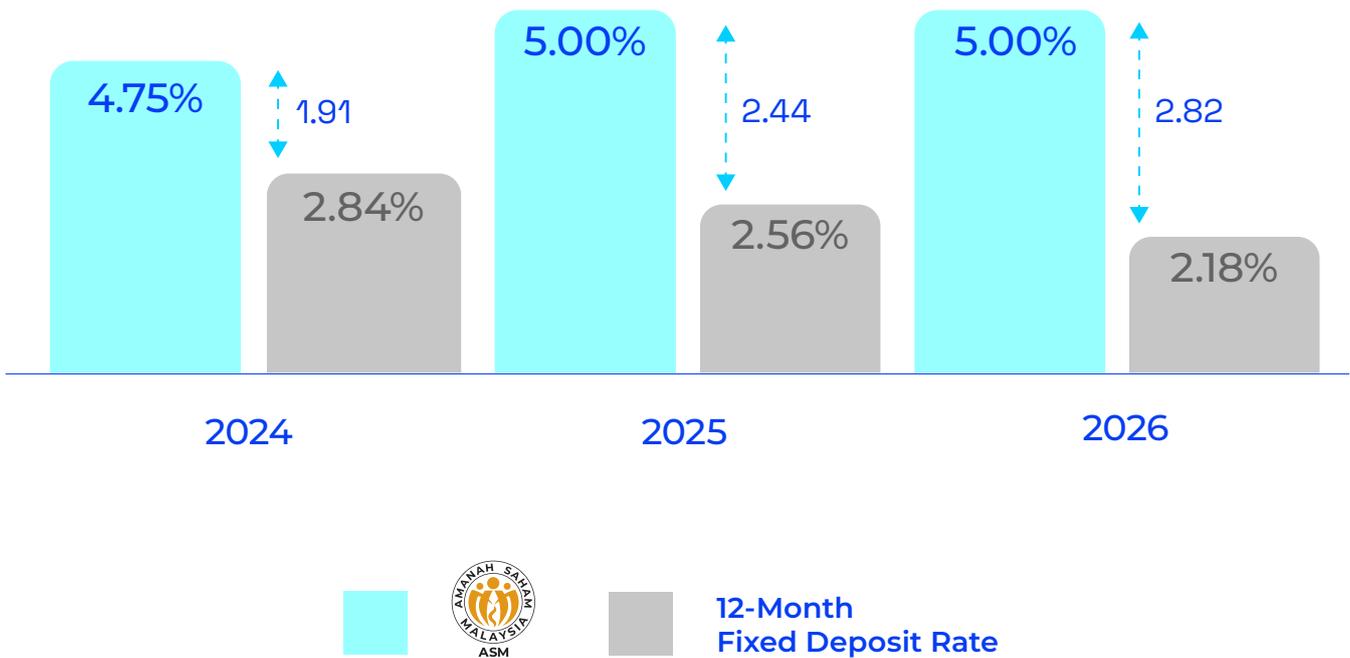
Note: * Average Maybank 12-month Fixed Deposit Rate until 25 March 2026

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Amanah Saham Malaysia

Income distribution financial year
ending 31 March 2026

Outperforming fixed deposit return by 2.82%,
best performance in 3 years



Note: * Average Maybank 12-month Fixed Deposit Rate until 25 March 2026

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