



**For immediate release
28 August 2025**

ASM 2 WAWASAN DECLARES RM1.18 BILLION INCOME DISTRIBUTION PAYOUT

*Income distribution of 4.75 sen per unit benefiting more than
900,000 Unitholders*

- Permodalan Nasional Berhad (PNB)'s wholly owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced a total income distribution payout of RM1.18 billion, equivalent to 4.75 sen per unit, for its fixed price fund, Amanah Saham Malaysia 2 – Wawasan (ASM 2 Wawasan), for the financial year ending 31 August 2025.
- The income distribution will benefit 983,505 unitholders who collectively own 25.5 billion units. This translates to a total return of 4.75%, outperforming its benchmark, the Maybank 12 Month Fixed Deposit at 2.46%, by 229 basis points. As of 25 August 2025, the fund recorded a net realised income of RM1.24 billion.

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Amidst challenging domestic equity market, particularly in the first half of 2025, with the FBM KLCI recording a 1-year total return of -3.5% (as of 26 August 2025), ASM 2 Wawasan has continued to demonstrate resilience by delivering sustained competitive payout of 4.75 sen per unit, similar to previous year.

The fund's performance reflects PNB's disciplined approach to investing, guided by sound portfolio strategies, strong risk management practices, and a long-term commitment to delivering sustainable returns. Portfolio diversification has also continued to progress well in line with the fund's target Strategic Asset Allocation, with increased allocation to fixed income and global assets.

The fund generated most of its income from realised gains and dividend income via a diversified portfolio of domestic and global equities. To further enhance portfolio resilience and diversification, the fund has also allocated a meaningful portion of its assets to fixed income, real estate and private equity investments.

Computation of income distribution and suspension of the funds

The computation of income distribution for ASM 2 Wawasan is based on the average minimum monthly balance held throughout the financial year of the fund. The distribution declared by ASM 2 Wawasan will be automatically re-invested as additional units into unitholders' accounts on 1 September 2025.

Transactions for ASM 2 Wawasan at ASNB branches and agents, including all online channels and internet banking will be temporarily suspended from 30 to 31 August 2025 to facilitate the computation of the income distribution. Unitholders may resume transactions via myASNB portal (www.myasnb.com.my) and mobile application starting 1 September 2025 or at any ASNB branches and agents nationwide from 2 September 2025.

Official Launch of ASNB COVR during Fiesta Gen Labur at Merdeka Boulevard at 118

Building on the positive performance of ASM 2 Wawasan, ASNB remains focused on introducing solutions that strengthen the long-term financial resilience of its unitholders. ASNB COVR, a Shariah-compliant plan that combines investment in ASNB unit trust funds with Takaful protection from Takaful Ikhlas Family Berhad, will be officially launched on 30 August 2025 during Fiesta Gen Labur at Merdeka Boulevard at 118. This marks one of the first initiatives under ASNB's long-term vision for '*Kita Generasi Labur*', a movement which aims to nurture a financially disciplined and future-ready generation of investors.

For more updates, visit <https://www.asnb.com.my/V2/covr.php> or follow ASNB's official social media channels.

- Ends -

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 2,600 agents nationwide namely Affin Bank, Ambank, Alliance Bank, 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 approximately 280 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 Malaysia 2 - Wawasan (ASM 2 Wawasan)

ASM 2 Wawasan (formerly known as Amanah Saham Wawasan 2020) is a fixed-price fund launched on 28 August 1996. It is a mixed asset/income fund suitable for investors who understand investment risk and reward, and expect to benefit from long-term growth 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 August 2025
Fixed Price Fund



ASM 2 Wawasan



Total Distribution

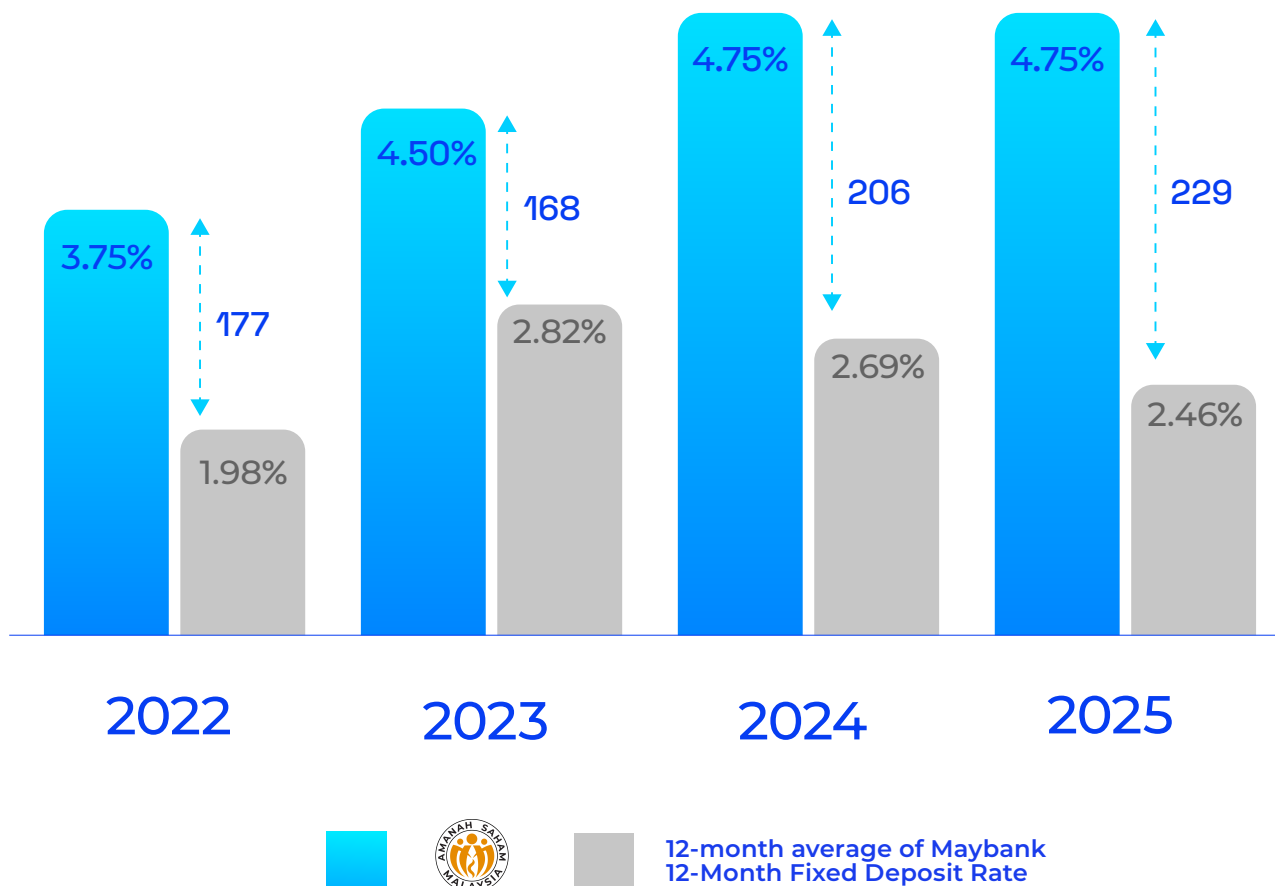
4.75
sen per unit

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.

Income Distribution

Financial Year Ending 31 August 2025
Fixed Price Fund

Strongest Performance in 4 Years,
Surpassing Fixed Deposit Rate



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