

**For Immediate Release  
31 August 2023**

**ASM 2 WAWASAN DECLARES INCOME DISTRIBUTIONS OF  
4.50 SEN PER UNIT**

*The total income distribution payout amounts to RM1.04 billion, benefiting more than 910,000 unit holders*

- Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its fixed price fund, Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2023.
- ASM 2 Wawasan declared a total income distribution payout of RM1.04 billion benefitting 914,008 unit holders. As of 29 August 2023, ASM 2 Wawasan recorded a net realised income of RM810.23 million.
- The income distribution of 4.50 sen per unit stands at 161 basis points above its benchmark Maybank 12-Month Fixed Deposit return of 2.89% during the same period.

**Kuala Lumpur, 31 August 2023:** Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced the total income distribution for its fixed price fund, Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2023.

ASM 2 Wawasan declared a total income distribution payout of RM1.04 billion benefitting 914,008 unit holders. The distribution of ASM 2 Wawasan translates to total returns of 4.50%, outperforming its benchmark Maybank 12-Month Fixed Deposit at 2.89% by 161 basis points.

As of 29 August 2023, the fund earned a total gross income of RM1.08 billion and recorded a net realised income of RM810.23 million. The income for ASM 2 Wawasan is derived from capital gains, dividend income, as well as other income from domestic and international investments. Income from equities remains a major contributor as international and domestic investment contributed 29.2% and 55.7% respectively to the fund's gross income. The fund has also benefitted from the diversification of the portfolios into other asset classes, particularly Real Estate and Private Equity which represent 10% of the total NAV.

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 unit holders' accounts on 1 September 2023.

Transactions for ASM 2 Wawasan at ASNB branches and agents including all online channels and internet banking have been temporarily suspended from 29 to 31 August 2023. Unit holders may resume transactions at myASNB portal ([www.myasnb.com.my](http://www.myasnb.com.my)), via myASNB mobile application or at any ASNB branches or its agents nationwide starting 1 September 2023.

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**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 more information, please visit [www.pnb.com.my](http://www.pnb.com.my).

**About 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 17 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](http://www.asnb.com.my) or contact ASNB Customer Service Centre at 03-7730 8899.

**About 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 2023

FIXED PRICE FUND



## ASM 2 Wawasan

**TOTAL DISTRIBUTION  
PAYOUT**

**RM1.04**  
billion

**INCOME  
DISTRIBUTION**

**4.50**  
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 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 Prospectus of ASN Equity Global dated 1 September 2021, the First Supplementary Prospectus of ASN Equity Global dated 1 April 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. 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](http://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.