

FUND OVERVIEW

Investment Objective

To generate a reasonable level of capital appreciation and income distribution to the unit holders through a diversified portfolio of investments.

Potential Investor

ASN Equity 5 is suitable for:

- Seek capital appreciation
- Have high risk tolerance
- Understand the risks of investment

MARKET REVIEW

As at end June 2025, the fund reported an annualised return of 7.14%, over a 5-year basis, outperforming its benchmark’s 1.79% return.

Global markets continued its positive trend for the third consecutive month in June, with the FTSE All-World Index rising to 4.48%. Year-to-date, global markets have seen an overall positive performance of 10.54%. Americas was the best performing region in June, with the FTSE Americas Index increased by 5.06%. The highest performing country index for the month was FTSE Korea Index at 16.90%. Conversely, the worst performing country index was the FTSE Indonesia Index, finishing the month down at -4.76%. Malaysia’s KLCI rose by 24.61 index points during the month, reversing last month’s drop with a positive performance of 1.63%. Within the size segments of the FTSE Bursa Malaysia EMAS Index, KLCI was the best performer in the FTSE Bursa Malaysia Index Series, overshadowing the poor performance of FTSE Bursa Malaysia Small Cap Index of -0.90%. The FTSE Bursa Malaysia EMAS Index soared 1.31%. The top ten constituents of the FTSE Bursa Malaysia KLCI account for 66.09% of the index, as compared to 46.11% for FTSE Bursa Malaysia EMAS Index and 18.21% for the FTSE Bursa Malaysia Small Cap Index. Energy was the best performing sector in the FTSE Bursa Malaysia KLCI Index, registering 10.30% with Utilities being the second-best performer at 9.98% Conversely, Health Care was the worst performing sector followed by Financials, at -1.16% and -0.76% respectively. With an index weighting of 41.09% and 6 constituents, Financials is the largest industry in the FTSE Bursa Malaysia KLCI. This compares to a weight of 29.86% and 10 constituents in the FTSE Bursa Malaysia EMAS Index. Industrial Goods & Services is the largest industry in the FTSE Bursa Malaysia Small Cap with an index weighting of 14.63% and 33 constituents.

Source: Novagni Analytics and Advisory Sdn Bhd

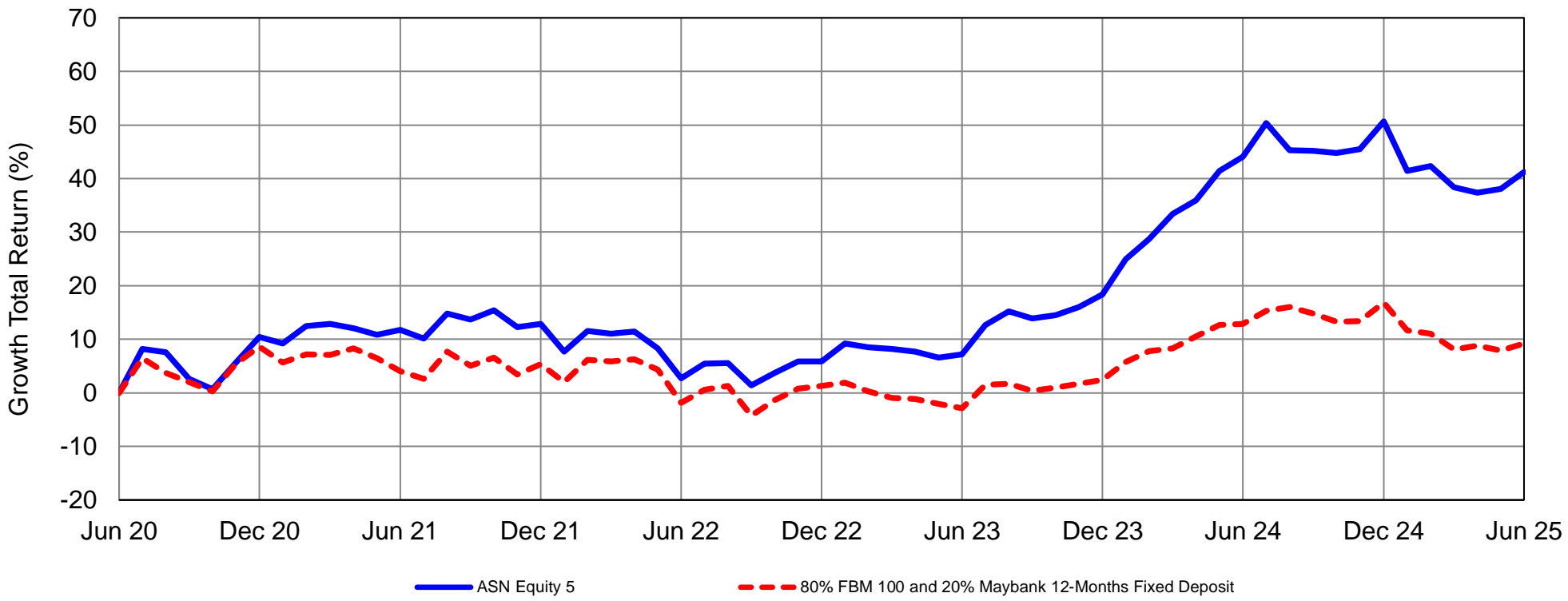
FUND PERFORMANCE

Fund and Benchmark Performance

	Cumulative Returns (%)					Annualised Returns (%)		
	6 months	1 year	3 years	5 years	Since Inception	3 years	5 years	Since Inception
Fund	-6.29	-2.01	37.50	41.20	31.46	11.20	7.14	4.13
Benchmark	-6.50	-3.24	11.35	9.25	-3.40	3.65	1.79	-0.51

Source: Novagni Analytics and Advisory Sdn Bhd

5 Years Growth Total Return from 30 June 2020 to 30 June 2025



The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagni Analytics and Advisory Sdn Bhd

PORTFOLIO INFORMATION

Top 10 Holdings[#]

Tenaga Nasional Bhd	8.46%
Malayan Banking Bhd.	7.82%
Public Bank Bhd	6.72%
CIMB Group Holdings Bhd	5.18%
Gamuda Bhd.	4.28%
Telekom Malaysia Bhd.	3.69%
Sunway Bhd.	2.59%
KPJ Healthcare Bhd.	2.55%
RHB Bank Bhd.	2.41%
Sime Darby Property Bhd.	1.97%

Sector Allocation[#]

Financials	25.30%
Cash & Others	21.68%
Industrials	14.06%
Utilities	9.89%
Information Technology	5.20%
Health Care	5.15%
Real Estate	4.27%
Communication Services	4.19%
Consumer Staples	4.05%
Bonds	3.13%
Materials	1.64%
ETF	0.93%
Consumer Discretionary	0.52%

[#] As percentage of NAV. The sector allocation is based on GICS sector classification. Please note that all figures are subject to frequent changes on a daily basis.

Source: Amanah Saham Nasional Berhad

Novagni Category

EQUITY: MALAYSIA

Benchmark

80% FBM 100 and 20% Maybank 12-Months Fixed Deposit

As at 30 June 2025

Total NAV	RM512.81 million
Unit in Circulation	471.20 million units
NAV per unit	RM1.0883

High/Low NAV per unit

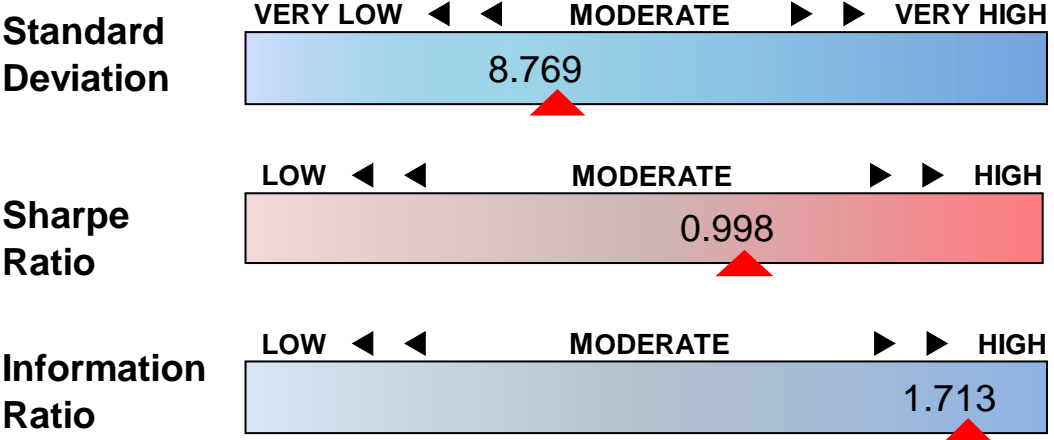
	High (RM)	Low (RM)
3 month	1.0998	0.9871
6 month	1.1700	0.9871
1 year	1.2129	0.9871
3 year	1.2129	0.8192
5 year	1.2129	0.8192

Income Distribution Declared

Year	Net (sen per unit)	Yield (%)
2024	3.29	2.94%
2023	2.61	2.89%
2022	2.34	2.83%
2021	2.85	2.99%
2020	3.10	3.49%

Source: Novagni Analytics and Advisory Sdn Bhd

RISK ANALYSIS



FUND FACTS

Fund Category	Equity
Type	Growth
Launch Date	24 September 2018
Financial Year End	30 September
Investment Manager	Permodalan Nasional Berhad
Trustee	AmanahRaya Trustees Berhad
Min. Initial Investment	RM10
Min. Additional Investment	RM1
Max. Additional Investment	Unlimited
Sales Charge	Up to 5.0% of the NAV per unit
Redemption Charge	Nil
Redemption Period	Within seven (7) business days upon receipt of repurchase request as disclosed in the Guidelines on Unit Trust Funds.
Form of Investment	Cash/cash equivalent
Switching Fee (to other Variable Price funds)	Difference between sales charge of the Funds switched out, subject to a minimum charge of RM25 per transaction
Switching Fee (to Fixed Price funds)	Nil
Transfer Fee	Up to RM15 per transaction
Management Fee	1.0% p.a. of the NAV, calculated and accrued daily
Trustee Fee	Up to 0.07% p.a. of NAV, calculated and accrued daily

Investors who wish to know the key features of a specific unit trust fund of ASNB may request the Product Highlights Sheet issued by ASNB at any office of ASNB, agents and website.