



**For Immediate Release  
30 September 2024**

## **ASM 3 DECLARES RM837.89 MILLION INCOME DISTRIBUTION**

*Income distribution of 4.75 sen per unit benefitting more than  
650,000 unitholders*

- 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 3 (ASM 3) for the financial year ending 30 September 2024.
- ASM 3 declared a total income distribution payout of RM837.89 million benefitting 650,487 unitholders who currently own 17.64 billion units. The fund recorded a net realised income of RM820.32 million as of 24 September 2024.
- The income distribution of 4.75 sen per unit outperformed its benchmark Maybank 12-Month Fixed Deposit return of 2.69% by 206 basis points for the financial year to date up to 24 September 2024.

**Kuala Lumpur, 30 September 2024:** 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 3 (ASM 3) for the financial year ending 30 September 2024.

ASM 3 declared a total income distribution of RM837.89 million benefitting 650,487 unitholders who currently own 17.64 billion units. The income distribution of 4.75 sen per unit outperformed its benchmark Maybank 12-Month Fixed Deposit return of 2.69% by 206 basis points for the financial year to date up to 24 September 2024.

The income for ASM 3 is derived from realised gains, dividends and other sources of income from both domestic and international investments. This year, the fund recorded a net realised income of RM820.32 million. The fund has maintained its diversification strategy, benefitting from increased confidence in the local equity market and positive trends in the global market, driven by advancements in technology.

The computation of the income distribution for ASM 3 is based on the average minimum monthly balance held throughout the fund's financial year. The distribution declared by ASM 3 will be automatically re-invested as additional units into unitholders' accounts on 1 October 2024.

Transactions for ASM 3 at ASNB branches and agents, including all online channels and internet banking, have been temporarily suspended from 28 to 30 September 2024. Unitholders may resume transactions at myASNB portal ([www.myasnb.com.my](http://www.myasnb.com.my)), or via myASNB mobile application, or at any ASNB branches or its agents nationwide starting 1 October 2024.

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

**Amanah Saham Malaysia 3 (ASM 3)**

ASM 3 is a fixed price fund launched on 5 August 2009. It is a mixed asset fund suitable for investors who have a medium to long-term investment horizon, understand investment risk and reward, and seek regular income (if any) for their investments.

**Issued by Permodalan Nasional Berhad**

## Income Distribution

Financial Year Ending 30 September 2024

Fixed Price Fund



### ASM 3

Income  
distribution

4.75 <sup>sen</sup>  
per unit

Total distribution  
payout

RM837.89 <sup>million</sup>

Total  
unitholders

650,487

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](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.