



For Immediate Release
30 August 2024

ASM 2 WAWASAN DECLARES RM1.13 BILLION INCOME DISTRIBUTION

Income distribution of 4.75 sen per unit benefitting more than 939,000 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 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2024.
- ASM 2 Wawasan declared a total income distribution payout of RM1.13 billion benefitting 939,200 unitholders. As of 26 August 2024, ASM 2 Wawasan recorded a net realised income of RM1.27 billion.
- The income distribution of 4.75 sen per unit stands at 204 basis points above its benchmark Maybank 12-Month Fixed Deposit return of 2.71% during the same period.

Kuala Lumpur, 30 August 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 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2024.

ASM 2 Wawasan declared a total income distribution payout of RM1.13 billion benefitting 939,200 unitholders. The distribution of ASM 2 Wawasan translates to total returns of 4.75%, outperforming its benchmark Maybank 12-Month Fixed Deposit at 2.71% by 204 basis points.

As of 26 August 2024, the fund earned a total gross income of RM1.54 billion and recorded a net realised income of RM1.27 billion. The income for ASM 2 Wawasan is derived from capital gains, dividends, and other revenue sources from both domestic and international investments. Income from equities remains a major contributor as international and domestic investment contributed 48.0% and 40.6% 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 8.6% of the total Net Asset Value (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 unitholders' accounts on 1 September 2024.

Transactions for ASM 2 Wawasan at ASNB branches and agents including all online channels and internet banking have been temporarily suspended from 30 to 31 August 2024. Unitholders may resume transactions at myASNB portal (www.myasnb.com.my), via myASNB mobile application on 1 September 2024, and at any ASNB branches or its agents nationwide starting 2 September 2024.

-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.

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 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 2024

Fixed Price Fund



ASM 2 Wawasan

Income
distribution

4.75 ^{sen}
per unit

Total distribution
payout

RM1.13 ^{billion}

Total
unitholders

939,200

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.