

INCOME DISTRIBUTION

FOR FINANCIAL YEAR ENDING 31 DECEMBER 2021

VARIABLE PRICE FUND



Total Distribution

RM28.07
million

Total Unit Holders

1.21
million

Units in Circulation

1.75
billion

Income Distribution
Yield*

2.64%

Income Distribution

1.60
sen per unit

*Note: The computation of the Income Distribution Yield was based on the Fund's Net Asset Value (NAV) as at 30 December 2021.

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021 and the Prospectus of ASN Equity Global dated 1 September 2021, ("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), 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

PENGAGIHAN PENDAPATAN

BAGI TAHUN KEWANGAN BERAKHIR 31 DISEMBER 2021

DANA HARGA BERUBAH



ASN

Jumlah Pengagihan

RM28.07
juta

Jumlah Pemegang Unit

1.21
juta

Unit Dalam Edaran

1.75
bilion

Hasil Pengagihan
Pendapatan*

2.64%

Pengagihan Pendapatan

1.60
sen seunit

*Nota: Pengiraan Hasil Pengagihan Pendapatan adalah berdasarkan Nilai Aset Bersih (NAB) terkini pada 30 Disember 2021.

Prospektus Induk ASN bertariikh 1 Februari 2020, Prospektus Induk Tambahan Pertama bertariikh 20 Oktober 2021, Prospektus ASN Imbang (Mixed Asset Balanced) 3 Global bertariikh 16 September 2020, Prospektus Tambahan Pertama ASN Imbang (Mixed Asset Balanced) 3 Global bertariikh 20 Oktober 2021 dan Prospektus ASN Equity Global bertariikh 1 September 2021 ("Prospektus"), telah didaftarkan dengan Suruhanjaya Sekuriti Malaysia. Sila baca dan fahami kandungan Prospektus tersebut bersama Halaman Serlahan Produk yang terdapat di laman sesawang (www.asnb.com.my) cawangan dan ejen ASN. Unit akan diterbitkan setelah penerimaan borang pendaftaran yang merujuk dan mengiringi Prospektus tersebut. Sebelum melabur, sila pertimbangkan risiko pelaburan serta yuran dan caj yang dikenakan. Harga unit dan pengagihan pendapatan, jika ada, mungkin turun dan/atau naik. Prestasi tabung masa lalu bukan jaminan prestasi masa hadapan.