



**PRESS RELEASE**

**For Immediate Release  
30 September 2021**

**ASNB DECLARES RM650.73 MILLION  
TOTAL INCOME DISTRIBUTION  
FOR ASM 3, ASN EQUITY 5 AND ASN SARA 2**

*All three funds deliver competitive returns, outperforming their respective benchmarks*

- 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) and variable price funds, ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2 (ASN Sara 2) for the financial year ending 30 September 2021.
- ASM 3 declared a total income distribution payout amounting to RM593.04 million benefitting 525,038 unit holders. This return of 4.00 sen per unit exceeds the benchmark Maybank 12-Month Fixed Deposit rate of 1.85% during the same period.
- The two variable price funds, ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2 (ASN Sara 2), posted total returns of 11.46% and 4.04%, outperforming their benchmarks by 8.66% and 1.73% respectively. ASN Equity 5 delivered a total income distribution payout of RM9.80 million which translates into 2.85 sen per unit, while ASN Sara 2 delivered a total income distribution payout of RM47.88 million which translates into 2.80 sen per unit.

**Kuala Lumpur, 30 September 2021:** Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management company of Permodalan Nasional Berhad (PNB), today announced a total income distribution payout amounting to RM650.73 million for its fixed price fund, Amanah Saham Malaysia 3 (ASM 3) and variable price funds, ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2 (ASN Sara 2) for the financial year ending 30 September 2021.

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

ASM 3, which is one of the six fixed price funds managed by ASNB, declared a total income distribution payout of RM593.04 million benefitting 525,038 unit holders who currently own 14.83 billion units. ASM 3 recorded a net realised income of RM653.27 million for this financial year, reflecting an increase of 17.87% from last year. The return of 4.00 sen per unit remains competitive and exceeds the benchmark Maybank 12-Month Fixed Deposit return of 1.85% by 215 basis points (bps) for the financial year ending 30 September 2021.

### **ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2 (ASN Sara 2)**

ASN Equity 5 and ASN Sara 2 registered total returns of 11.46% and 4.04% respectively for the financial year ending 30 September 2021, which outperformed their benchmarks by 8.66% and 1.73% respectively. These returns are benchmarked against the FTSE Bursa Malaysia Top 100 Index (FBM 100) and Maybank 12-Month Fixed Deposit, at a ratio customised to each fund.

During the same period, the FBM KLCI increased by 2.79% from 1,504.82 points to 1,546.82 points following a volatile performance on the back of COVID-19 resurgence which led to Malaysia's third movement control order. Global markets, however, demonstrated better performance as the MSCI All Country World Index (MSCI ACWI) climbed 29.0% during the same period, driven by the reopening of global economies as vaccine deployment shows progress.

With these returns, ASNB will be paying out a total income distribution of RM9.80 million for the unit holders of ASN Equity 5, which is equivalent to 2.85 sen per unit to 11,202 unit holders with 343.80 million units. Meanwhile, the unit holders of ASN Sara 2 will receive a total income distribution payout of RM47.88 million, equivalent to 2.80 sen per unit to 42,860 unit holders with 1.71 billion units. These distributions translate into a dividend yield of 2.95% for ASN Equity 5 and 2.75% for ASN Sara 2 respectively, based on the Net Asset Value (NAV) of the funds as at 23 September 2021.

The income distributions of these funds were derived from the funds' realised gains, dividends and other income from local and international investments, generally driven by the gradual recovery of global and domestic financial markets. Income from international investments grew significantly with contributions between 32% and 73% to each respective fund for the financial year to date. The positive impact of the diversification initiatives undertaken in line with PNB's long-term Strategic Plan is evident in the improved performance of these funds, demonstrating the institution's resolute aim to continuously deliver sustainable returns for its unit holders.

### **Computation of Income Distribution and Suspension of Funds**

The computation of the income distribution for ASM 3 is based on the average minimum monthly balance held throughout the financial year, while the computations for ASN Equity 5 and ASN Sara 2 are based on the units held at the end of the funds' financial year. The distribution declared will be automatically re-invested as additional units into the unit holders' accounts on 1 October 2021 for ASM 3, and on 2 October 2021 for ASN Equity 5 and ASN Sara 2.

Transactions at all ASNB branches and offices have been temporarily suspended from 23 to 30 September for ASM 3 and from 29 September to 1 October 2021 for ASN Equity 5 and ASN Sara 2, to facilitate the computation of the income distribution. Unit holders may update their accounts at [www.myasnb.com.my](http://www.myasnb.com.my), via the myASNB mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 October 2021 for ASM 3 and 2 October 2021 for ASN Equity 5 and ASN Sara 2, respectively.

-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 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 unit trust management company of PNB with 32 branch offices and more than 2,700 agents' branches nationwide. ASNB currently manages 16 unit trust funds with more than 260 billion units in circulation (UIC) and more than 14 million accounts. For more information, please visit [www.asnb.com.my](http://www.asnb.com.my) or call the 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.

**ASN Equity 5**

ASN Equity 5 is a variable price fund launched on 24 September 2018. It is an equity fund suitable for investors who seek a reasonable level of capital appreciation and income distribution through a diversified portfolio of investments, have a high-risk tolerance and understand the risks of investment.

**ASN Sara (Mixed Asset Conservative) 2 (ASN Sara 2)**

ASN Sara 2 is a variable price fund launched on 24 September 2018. It is a mixed asset balanced fund suitable for investors who seek an investment opportunity which generates reasonable long-term growth and returns to meet part or all of their periodic liquidity requirements and enable them to fulfil the financial planning needs of their education or their children's education.

**Issued by Permodalan Nasional Berhad**

# INCOME DISTRIBUTION

FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2021

## FIXED PRICE FUND



**ASM 3**

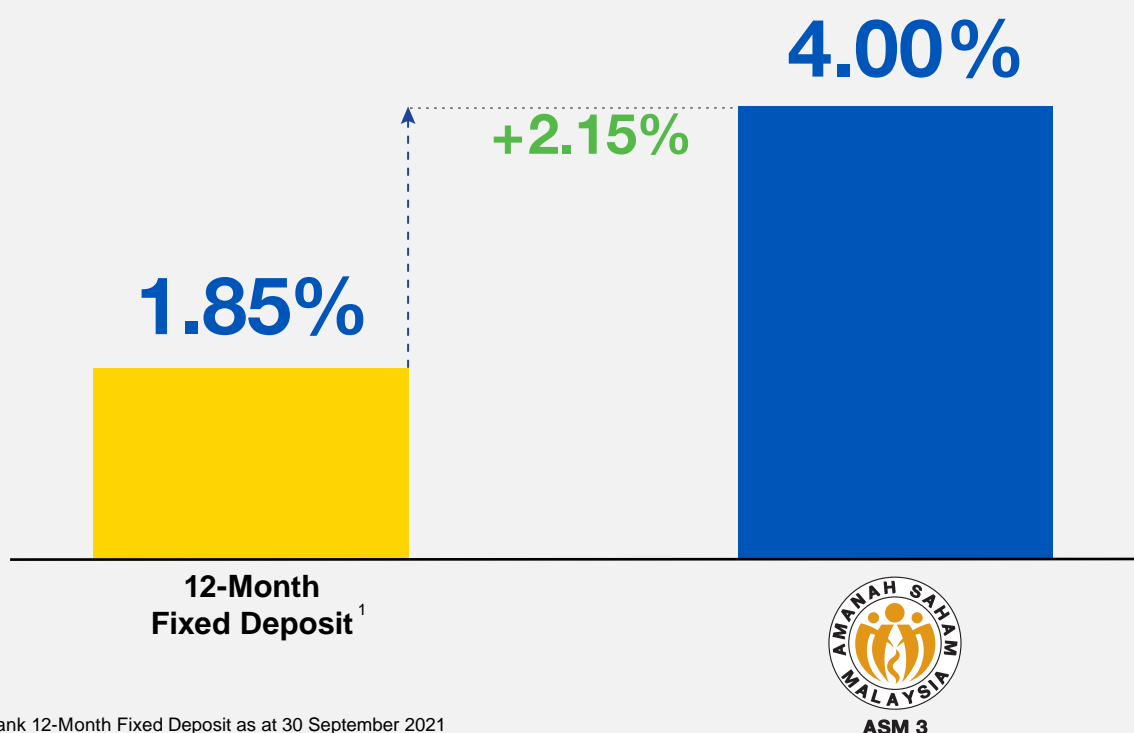
Income distribution

**4.00** sen  
per unit

Total distribution

**RM 593.04** million

## Income Distribution against Benchmark



Note: <sup>1</sup> Maybank 12-Month Fixed Deposit as at 30 September 2021

The Replacement Master Prospectus of ASNB dated 1 February 2020, Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020 and 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](http://www.asnb.com.my)), branches and agents. 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.

### Disclaimer Statement on Advertisement of ASNB Products and Related Services

In accordance to the Guidelines on Advertising for Capital Market Products and Related Services, all advertisements and promotional materials produced by ASNB are reviewed by Compliance Department, Permodalan Nasional Berhad and do not require review from the Securities Commission Malaysia.

Amanah Saham Nasional Berhad (197901003200 (47457-V)). A Permodalan Nasional Berhad (197801001190 (38218-X)) Unit Trust Company.

# INCOME DISTRIBUTION

FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2021

## VARIABLE PRICE FUND



**ASN Equity 5**

Total Return<sup>1</sup>

**11.46%**

Dividend Yield<sup>1</sup>

**2.95%**

Note : <sup>1</sup> All calculation of Total Return and Dividend Yield for each variable price funds are based on the latest Net Asset Value (NAV) as at 23 September 2021.

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# INCOME DISTRIBUTION

FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2021

## VARIABLE PRICE FUND



**ASN Sara 2**

Total Return<sup>1</sup>

**4.04%**

Dividend Yield<sup>1</sup>

**2.75%**

Note : <sup>1</sup> All calculation of Total Return and Dividend Yield for each variable price funds are based on the latest Net Asset Value (NAV) as at 23 September 2021.

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