



Permodalan Nasional Berhad

**PRESS RELEASE**

**For Immediate Release  
30 March 2022**

**ASB 2 AND ASM UNIT HOLDERS RECEIVE RM1.39  
BILLION TOTAL INCOME DISTRIBUTION**

*ASNB launches new dedicated web page for all funds' income  
distribution updates*

- Permodalan Nasional Berhad's wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for two fixed price funds namely Amanah Saham Bumiputera 2 (ASB 2) and Amanah Saham Malaysia (ASM) for the financial year ending 31 March 2022.
- ASB 2 declared a total income distribution payout amounting to RM514.5 million benefitting 481,030 unit holders. This return of 4.30 sen per unit exceeds the benchmark return of 1.85% recorded by Maybank 12-Month Fixed Deposit by 245 bps.
- For the same period, ASM also declared a total income distribution amounting to RM883.5 million, which is equivalent to 4.00 sen per unit to 567,904 unit holders. This return of 4.00% also outperforms the same benchmark by 215 bps.
- ASNB also launches a new dedicated web page for unit holders to obtain all information relating to income distribution of all its 16 funds. This web page goes live at [https://www.asnb.com.my/IncomeDistribution\\_EN.php](https://www.asnb.com.my/IncomeDistribution_EN.php) beginning today.

**Kuala Lumpur, 30 March 2022:** Permodalan Nasional Berhad's wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB) today announced a total income distribution payout of RM1.39 billion for the financial year ending 31 March 2022 for two fixed price funds namely Amanah Saham Bumiputera 2 (ASB 2) and Amanah Saham Malaysia (ASM).

ASB 2 declared a total income distribution payout of RM514.5 million, equivalent to 4.30 sen per unit to 481,030 unit holders who currently own 11.96 billion units and ASM declared a total income distribution payout of RM883.5 million, which is equivalent to 4.00 sen per unit to 567,904 unit holders with 22.09 billion units. As of 22 March 2022, ASB 2 recorded a net realised income of RM563.93 million, whilst ASM recorded RM1.03 billion.

The income distributions of ASB 2 and ASM translate to total returns of 4.30% and 4.00% respectively, both outperforming the benchmark of Maybank's 12-Month Fixed Deposit at 1.85% by 245 basis points for ASB 2 and 215 basis points for ASM.

Both funds derived their incomes from realised gains, dividends, as well as other income from domestic and international investments, generally driven by the reopening of economies in most countries as we move towards the endemic phase. The funds have also benefitted from the diversification strategy of their portfolios with the increasing allocation to international investment. For ASB 2, the international investment rose to 18.7% compared to 15.7% in the previous year, whilst for ASM, it rose to 20.5% from 19.8% in 2021. Always upholding the mandate to provide sustainable returns to its unit holders, PNB will continue to build a resilient portfolio that would withstand economic and market uncertainties.

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

The computation of income distribution for ASB 2 and ASM is based on the average minimum monthly balance held throughout the financial year of each fund. The distribution declared by these funds will be automatically reinvested into unit holders' accounts on 1 April 2022.

Transactions at ASNB branches and agents have been temporarily suspended from 23 to 31 March 2022 for ASB 2 and ASM to facilitate the computation of the income distribution. Unit holders may update their account at myASNB portal ([www.myasnb.com.my](http://www.myasnb.com.my)), via myASNB mobile application, or at any ASNB branches or agents nationwide when transactions resume on 1 April 2022.

## **Introduction of New Web Page for Income Distribution Updates**

Continuously aiming to enhance unit holders' experience, ASNB also introduced a new web page for the public to obtain relevant information on all its 16 funds. Information such as income distribution rates and payment date in recent financial years are readily available at [https://www.asnb.com.my/IncomeDistribution\\_EN.php](https://www.asnb.com.my/IncomeDistribution_EN.php). This new feature provides unit holders the convenience of up-to-date information to help them monitor and better manage their investments with ASNB.

- 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 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 over 270 billion units in circulation (UIC) and over 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 Bumiputera 2 (ASB 2)**

Amanah Saham Bumiputera 2 is a fixed price fund launched on 2 April 2014. It is a mixed-asset fund suitable for Bumiputera investors who understand investment risk and rewards, and are seeking a fund with a potential annual yield.

### **Amanah Saham Malaysia (ASM)**

Amanah Saham Malaysia is a fixed price fund launched on 20 April 2000. It is a mixed-asset fund suitable for investors who understand investment risk and reward, and expect to benefit from long-term growth of the fund 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 MARCH 2022

FIXED PRICE FUND



**ASB 2**

## INCOME DISTRIBUTION

**4.30**  
sen per unit

## TOTAL DISTRIBUTION

**RM 514.5**  
MILLION

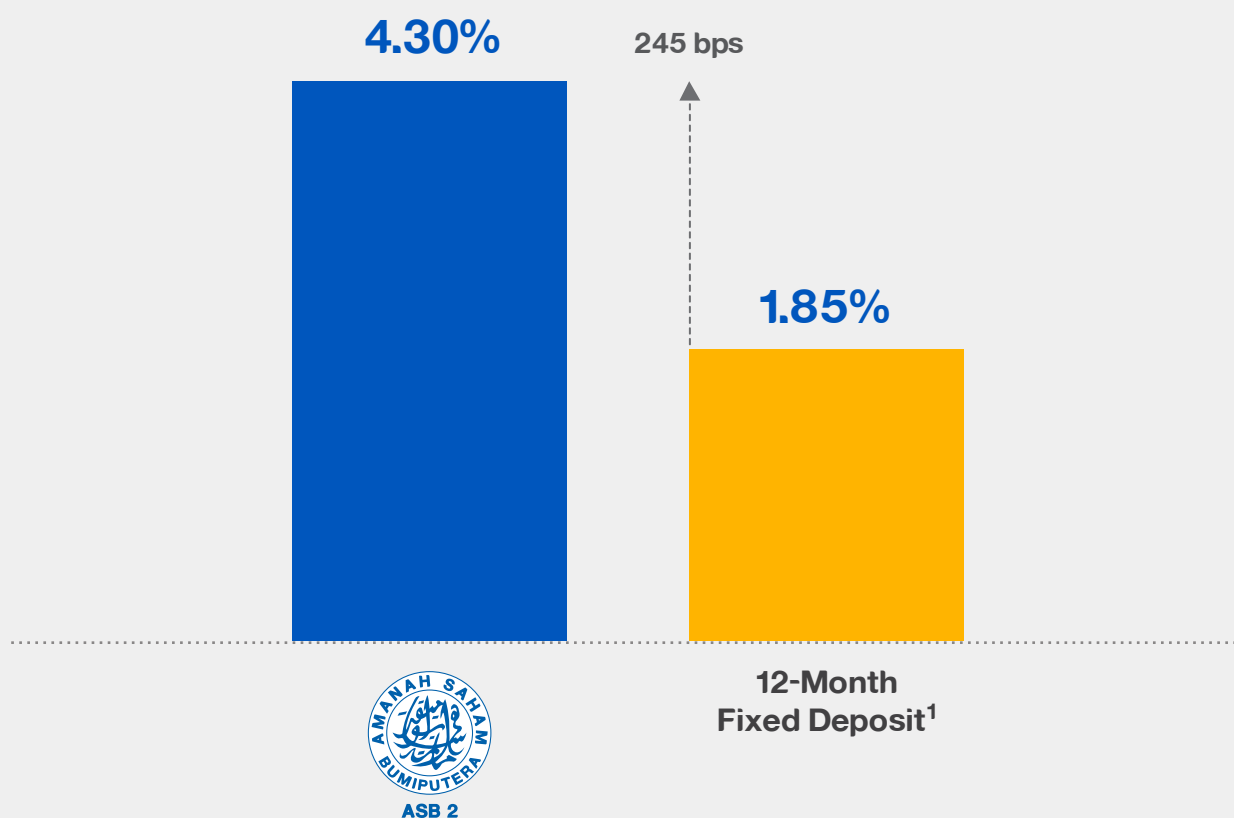
The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021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

# INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 31 MARCH 2022

FIXED PRICE FUND

Outperforming Benchmark  
by 245 bps



Note:

<sup>1</sup> Maybank 12-Month Fixed Deposit Rate as at 22 March 2022

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](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.

# INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 31 MARCH 2022

FIXED PRICE FUND



## INCOME DISTRIBUTION

**4.00**  
sen per unit

## TOTAL DISTRIBUTION

**RM 883.5**  
MILLION

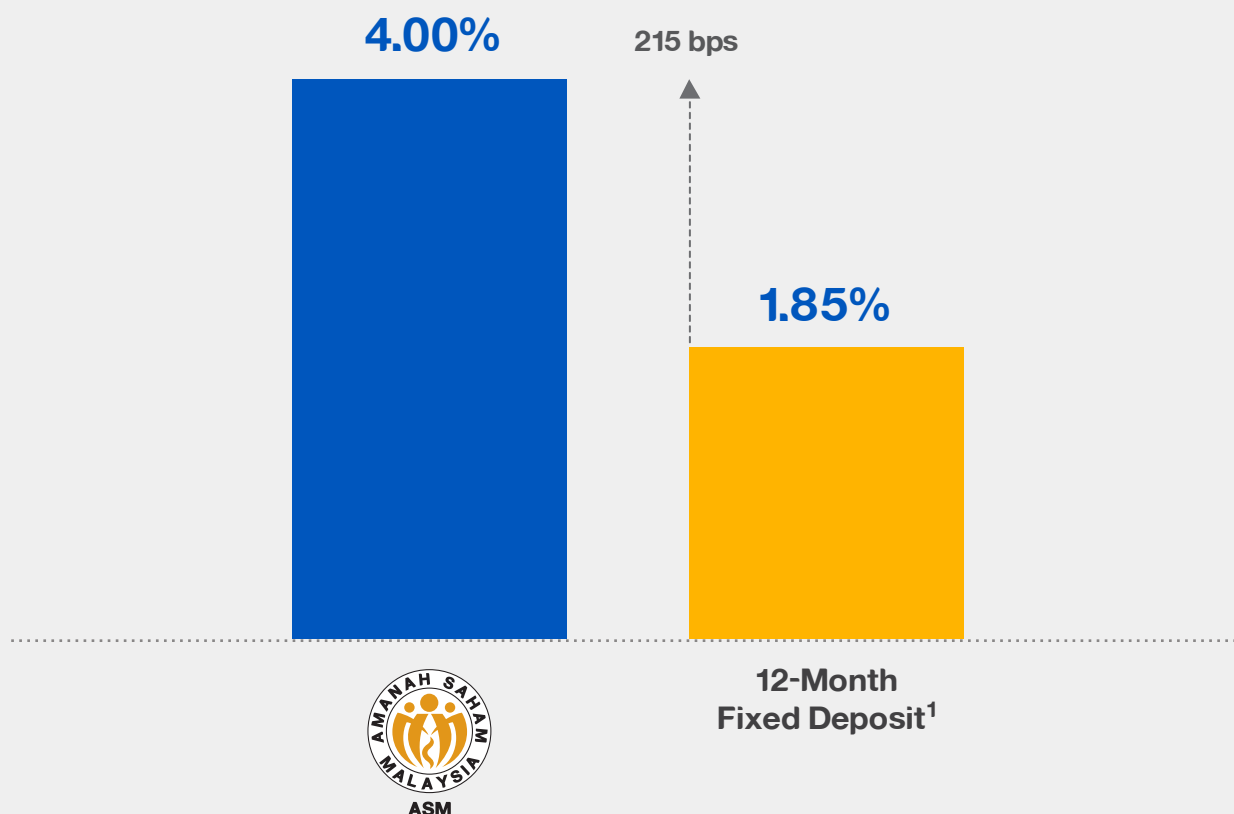
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# INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 31 MARCH 2022

FIXED PRICE FUND

Outperforming Benchmark  
by 215 bps



Note:

<sup>1</sup> Maybank 12-Month Fixed Deposit Rate as at 22 March 2022

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](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.