

**For Immediate Release  
30 September 2022**

## **ASM 3 DECLARES RM573.66 MILLION INCOME DISTRIBUTION**

*Income distribution of 3.75 sen per unit*

- 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 2022.
- ASM 3 declared a total income distribution payout of RM573.66 million benefitting 551,685 unit holders who currently own 15.30 billion units. As at 22 September 2022, ASM 3 recorded a net realised income of RM575.87 million.
- The income distribution of 3.75 sen per unit outperformed its benchmark Maybank 12-Month Fixed Deposit return of 2.02% by 173 basis points for the financial year to date up to 22 September 2022.

**Kuala Lumpur, 30 September 2022:** 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 2022.

ASM 3 declared a total income distribution payout of RM573.66 million benefitting 551,685 unit holders who currently own 15.30 billion units. Overall, the fund recorded RM757.81 million total gross income and RM575.87 million of net realised income amidst recessionary concerns and global supply chain disruption affecting the global markets.

The income for ASM 3 is derived from realised gains, dividends, as well as other income from domestic and international investments. The diversification strategy taken by the fund continued to show positive results as international equities contributed 40.9% to the fund's overall gross income.

The income distribution of ASM 3 is equivalent to total return of 3.75%, which outperformed its benchmark Maybank 12-Month Fixed Deposit of 2.02% by 173 basis points for the financial year to date up to 22 September 2022. During the same period, FTSE Bursa Malaysia KLCI

declined by 6.41%, from 1,537.80 points at the closing of 30 September 2021 to 1,439.16 points at 22 September 2022 as the index begin to record outflow of foreign investments despite improving COVID-19 situation.

The computation of the income distribution for ASM 3 is based on the average minimum monthly balance held throughout the financial year of the fund. The distribution declared by ASM 3 will be automatically re-invested as additional units into unit holders' accounts on 1 October 2022.

Transactions for ASM 3 at ASNB branches and agents, including all online channels and internet banking, have been temporarily suspended from 22 to 30 September 2022. Unit holders may resume transactions at myASNB portal ([www.myasnb.com.my](http://www.myasnb.com.my)), or via myASNB mobile application on 1 October 2022, or at any ASNB branches or its agents nationwide starting 2 October 2022.

-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 wholly owned unit trust management company of PNB with 32 branch offices and more than 2,700 agents nationwide namely Pos Malaysia, Maybank, CIMB Bank, RHB Bank, BSN, Ambank, Affin Bank, Bank Muamalat, Hong Leong Bank, Alliance Bank, and Bank Islam. ASNB currently manages 16 unit trust funds with more than 280 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 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 2022

FIXED PRICE FUND



**ASM 3**

## INCOME DISTRIBUTION

**3.75**  
sen per unit

## TOTAL DISTRIBUTION

**RM 573.66**  
MILLION

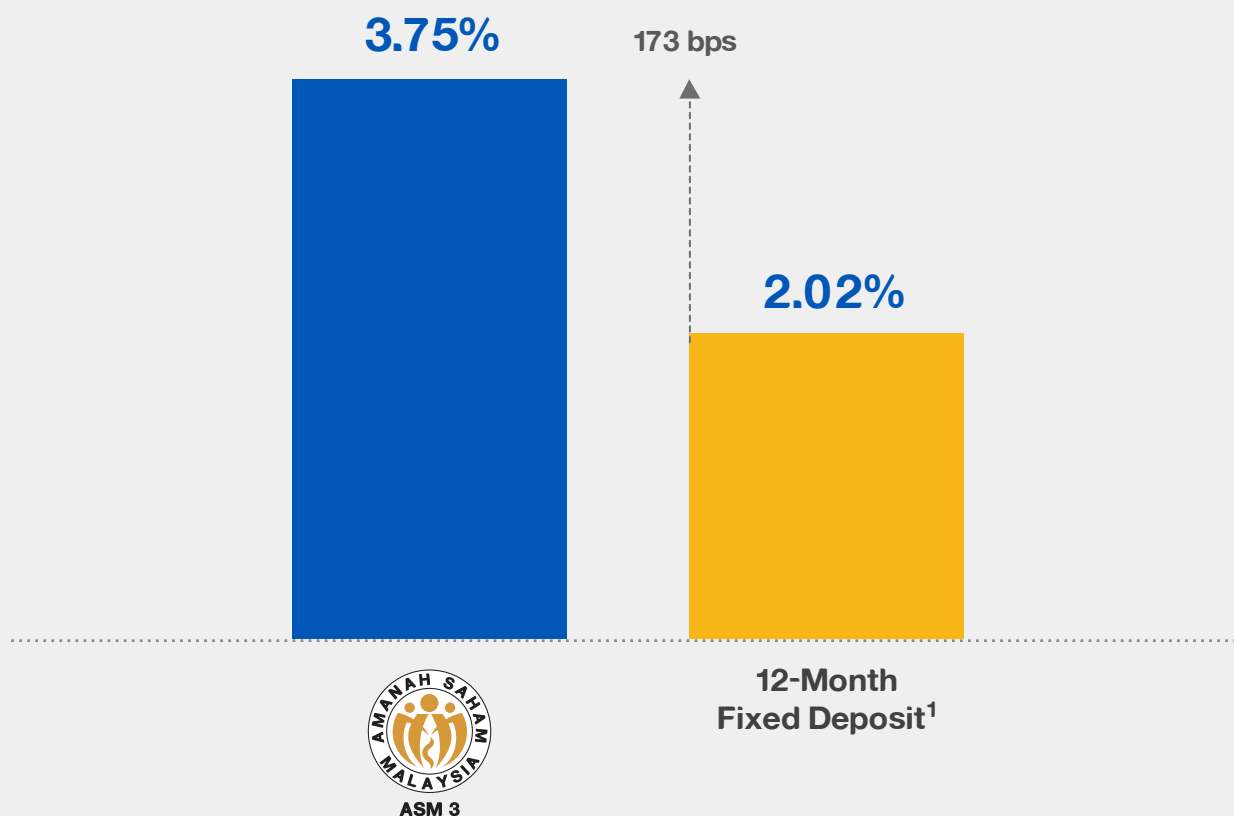
The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021 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 30 SEPTEMBER 2022

FIXED PRICE FUND

Outperforming Benchmark  
by 173 bps



Note:

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

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