



**PRESS RELEASE**

**For Immediate Release  
28 March 2024**

**ASNB DECLARES INCOME OF 5.25 SEN PER UNIT FOR ASB 2 AND  
4.75 SEN PER UNIT FOR ASM UNITHOLDERS**

***RM2.00 billion total income distribution will benefit more than 1.25 million  
Unitholders***

- 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 2024.
- ASB 2 declared a total income distribution payout amounting to RM0.67 billion benefitting 552,297 Unitholders. This return of 5.25 sen per unit exceeds the benchmark return of 2.84% recorded by Maybank 12-Month Fixed Deposit by 241 bps.
- For the same period, ASM also declared a total income distribution amounting to RM1.33 billion, which is equivalent to 4.75 sen per unit to 699,807 Unitholders. This return of 4.75%, outperforms the same benchmark by 191 bps.

**Kuala Lumpur, 28 March 2024:** Permodalan Nasional Berhad's (PNB) wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB) today announced a total income distribution payout of RM2.00 billion for the financial year ending 31 March 2024 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 RM0.67 billion, equivalent to 5.25 sen per unit to 552,297 Unitholders who currently own 12.73 billion units and ASM declared a total income distribution payout of RM1.33 billion, which is equivalent to 4.75 sen per unit to 699,807 Unitholders with 28.05 billion units. As of 25 March 2024, ASB 2 recorded a net realised income of RM659.95 million, whilst ASM recorded RM1,416.01 million.

Both funds have sourced their earnings from realised gains and dividend income from both local and global equity investments, amidst volatile backdrop of elevated inflation and growing economic downturn concerns. The funds are also reaping the rewards of diversification into other asset classes such as Real Estate and Private Investment, with a greater emphasis on Fixed Income which provides stable recurring income to the funds.

The distributions of ASB 2 and ASM translate to total returns of 5.25% and 4.75% respectively, both outperforming the benchmark of Maybank's 12-Month Fixed Deposit at 2.84% by 241 basis points for ASB 2 and 191 basis points for ASM.

## **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 Unitholders' accounts on 1 April 2024.

Transactions for ASB 2 and ASM at ASNB branches and agents, including all online channels and internet banking, will be suspended temporarily from 29 to 31 March 2024 to facilitate the computation of the income distribution. Unitholders may resume transactions at myASNB portal ([www.myasnb.com.my](http://www.myasnb.com.my)) or via myASNB mobile application, or at any ASNB branches or agents nationwide on 1 April 2024.

-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 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](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 2,600 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 17 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](http://www.asnb.com.my) or contact 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.

### **Robo Investment Advisory (RIA)**

Robo Investment Advisory is as a new feature in the myASNB app, provides digital investment management services to Malaysian investors, offering smart, convenient, and personalised portfolio management solutions. RIA introduced in stages beginning from 11 March 2024 and will be fully implemented from 29 March 2024. ASNB as RIA's operator, is licensed and regulated by the Securities Commission Malaysia.

## **Issued by Permodalan Nasional Berhad**

# Income Distribution

Financial Year Ending 31 March 2024  
Fixed Price Funds



Income distribution

**5.25** sen per unit

Total distribution payout

**RM0.67** billion

Total unit holders

**552,297**



Income distribution

**4.75** sen per unit

Total distribution payout

**RM1.33** billion

Total unit holders

**699,807**

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](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.