



PRESS RELEASE

**For Immediate Release
29 November 2021**

ASN IMBANG 1 RECORDED 6.92% TOTAL RETURN

Fund to distribute RM27.46 million to over 44,000 unit holders

- Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its variable price fund, ASN Imbang (Mixed Asset Balanced) 1 (ASN Imbang 1) for the financial year ending 30 November 2021.
- ASN Imbang 1 posted a total return of 6.92%, outperforming its benchmark by 7.13%. The fund delivered a total income distribution payout of RM27.46 million which translates into 2.74 sen per unit to 44,752 unit holders with a total investment amounting to 1.00 billion units.
- Transactions at all ASNB branches and its agents have been temporarily suspended from 26 to 30 November 2021 to facilitate the computation of the income distribution. Unit holders may check and update their accounts at the myASNB portal (www.myasnb.com.my), via the myASNB mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 December 2021.

Kuala Lumpur, 29 November 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 of RM27.46 million for its variable price fund, ASN Imbang (Mixed Asset Balanced) 1 (ASN Imbang 1) for the financial year ending 30 November 2021.

As at 26 November 2021, ASN Imbang 1 registered a total return of 6.92%, which outperformed its benchmark of 50% FTSE Bursa Malaysia Top 100 Index (FBM 100) and 50% Maybank 12 Month Fixed Deposit by 7.13%.

The total income distribution declared is equivalent to 2.74 sen per unit for its 44,752 unit holders with a total investment amounting to 1.00 billion units. This distribution translates into a dividend yield of 2.85%, based on the latest Net Asset Value (NAV) of the fund.

During the same period, ASN Imbang 1 recorded a net realised income of RM31.20 million, partially driven by its diversification strategy into the international markets. To date, the fund allocated around 21% of its assets in global equities which contributed 61% to the gross income. PNB will continue with the momentum of its portfolio diversification efforts for the institution to deliver sustainable returns to its unit holders.

The computation of the income distribution for ASN Imbang 1 is based on the units held and the NAV thereof as at 26 November 2021. The distribution declared will automatically be re-invested into the unit holders' accounts on 1 December 2021.

Transactions at all ASNB branches and agents for ASN Imbang 1 have been temporarily suspended from 26 to 30 November 2021 to facilitate the computation of income distribution. Unit holders may update their accounts at myASNB portal (www.myasnb.com.my), via the myASNB mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 December 2021.

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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.

Amanah Saham Nasional Berhad (ASNB)

Amanah Saham Nasional Berhad (ASNB) is the unit trust 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 270 billion units in circulation (UIC) and more than 14 million accounts. For more information, please visit www.asnb.com.my or call the ASNB Customer Service Centre at 03-7730 8899.

ASN Imbang (Mixed Asset Balanced) 1 (ASN Imbang 1)

ASN Imbang 1 is a variable price fund launched on 16 October 2001. It is a mixed asset fund suitable for investors who understand investment risks and rewards, and are seeking a balanced growth of capital over the medium to long-term period.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FOR FINANCIAL YEAR ENDING 30 NOVEMBER 2021

VARIABLE PRICE FUND



ASN Imbang 1

Total Return*

6.92%

Dividend Yield*

2.85%

Note : * The computation of Total Return and Dividend Yield was based on the Fund's Net Asset Value (NAV) as at 26 November 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.

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