



## PRESS RELEASE

For Immediate Release  
30 September 2020

### **ASNB DECLARES RM645.9 MILLION TOTAL INCOME DISTRIBUTION FOR ASM 3, ASN EQUITY 5 AND ASN SARA 2**

- 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 for the financial year ending 30 September 2020.
- **ASM 3** declared a total income distribution payout amounting to RM571.3 million benefitting 513,721 unit holders who own over 14.3 billion units. This return of 4.00 sen per unit exceeds the benchmark Maybank 12-Month Fixed Deposit rate of 2.51% by 149 bps.
- Two variable price funds, **ASN Equity 5** and ASN Sara (Mixed Asset Conservative) 2 (**ASN Sara 2**), delivered a total income distribution payout of RM12.7 million and RM61.9 million, which translate into 3.10 sen per unit and 3.60 sen per unit respectively. This income distribution provides a dividend yield of 3.51% for ASN Equity 5 and 3.61% for ASN Sara 2 based on the respective Net Asset Value of the funds as at 24 September 2020.
- Transactions at all ASNB branches and its agents have been temporarily suspended from 24 September to 30 September for ASM 3 and from 29 September to 1 October 2020 for ASN Equity 5 and ASN Sara 2, to facilitate the computation of the income distribution. Unit holders may check and update their accounts via the myASNB portal at [www.myasnb.com.my](http://www.myasnb.com.my) or myASNB mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 October 2020 for ASM 3, and 2 October 2020 for ASN Equity 5 and ASN Sara 2.

**Kuala Lumpur, 30 September 2020:** Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management company of Permodalan Nasional Berhad (PNB), today announced the total income distribution payout for the financial year ending 30 September 2020 of Amanah Saham Malaysia 3 (ASM 3), ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2 (ASN Sara 2) amounting to RM645.9 million amidst challenging economic conditions aggravated by the COVID-19 pandemic.

The key FTSE Bursa Malaysia KLCI (FBM KLCI) index declined by 5.25% for the financial year to date up to 24 September 2020. Notwithstanding market uncertainties, PNB remains

committed to deliver competitive returns to unit holders of the respective funds while also assisting all unit holders during this continuing battle against the coronavirus pandemic.

PNB also undertook several strategies to improve the investment portfolio by further diversifying into international equities and focusing on sectors which are less susceptible to the current economic environment.

### **ASM 3**

ASM 3 declared a total income distribution payout of RM571.3 million benefitting 513,721 unit holders who currently own 14.3 billion units. The return of 4.00 sen per unit remains competitive and exceeds the benchmark Maybank 12-Month Fixed Deposit return of 2.51% by 149 basis points (bps) for the financial year to date up to 24 September 2020.

### **ASN Equity 5**

ASN5 also declared a total income distribution payout of RM12.7 million for ASN Equity 5, which is equivalent to 3.10 sen per unit to 11,029 unit holders with 413.2 million units. This amounts to a dividend yield of 3.51% based on the Net Asset Value (NAV) of the fund as at 24 September 2020.

### **ASN Sara 2**

Meanwhile, ASN Sara 2 delivered a total income distribution payout of RM61.9 million, which is equivalent to 3.60 sen per unit for 39,559 unit holders with holdings of 1.7 billion units, providing a dividend yield of 3.61% based on the NAV of the fund as at 24 September 2020.

The income distribution declared by ASM 3, ASN Equity 5 and ASN Sara 2 are derived from the funds' realised gains, dividends and other income. This is in accordance with PNB's objective to continue delivering sustainable long-term returns to 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 for ASN Equity 5 and ASN Sara 2, the computations are based on the units held at the end of the financial year of the funds. The distribution declared will be re-invested as additional units into the accounts of the unit holders and automatically credited on 1 October 2020 for ASM 3, and on 2 October 2020 for ASN Equity 5 and ASN Sara 2.

Transactions at all ASNB branches and offices have been temporarily suspended from 24 to 30 September for ASM 3 and from 29 September to 1 October 2020 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) or via the myASNB mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 October 2020 for ASM 3 and 2 October 2020 for ASN Equity 5 and ASN Sara 2, respectively.

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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](http://www.pnb.com.my).

**Amanah Saham Nasional Berhad (ASNB)**

Amanah Saham Nasional Berhad (ASNB) is the unit trust management company of PNB with 33 branch offices and more than 2,700 agents' branches nationwide. ASNB currently manages 15 unit trust funds with a total of 262 billion units in circulation (UIC) and 14.5 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

FINANCIAL YEAR ENDING 30 SEPTEMBER 2020

**FIXED PRICE FUND**



**ASM 3**

**4.00** sen per unit

**RM 571.3** million

**Total Distribution**

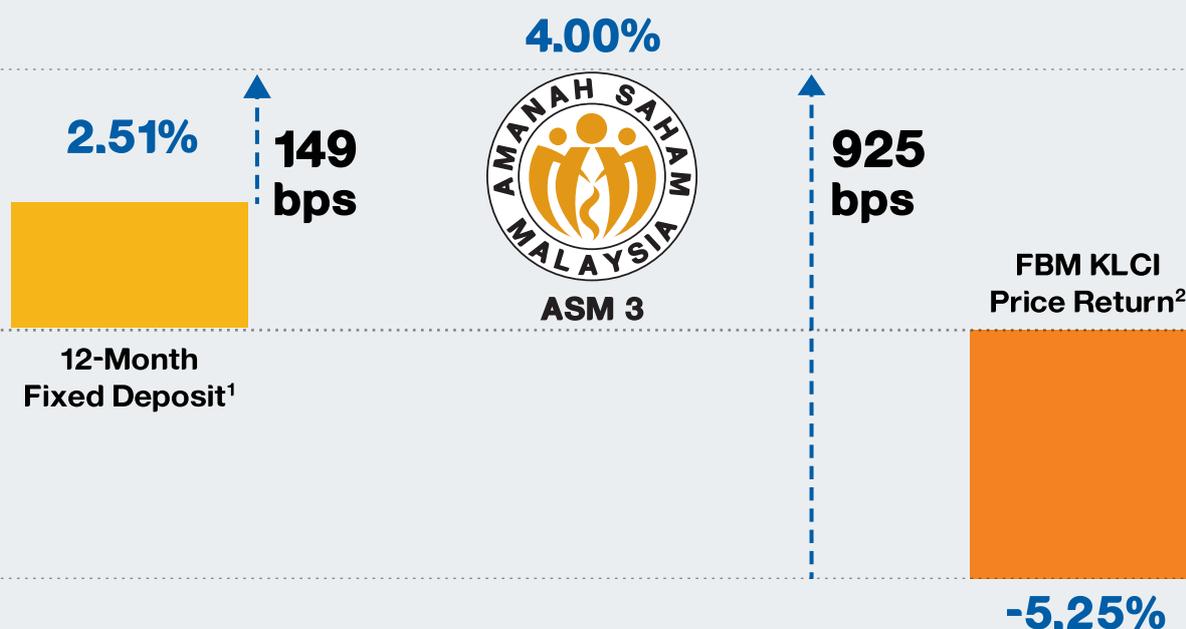
**BENEFITTING**

**513,721**

**Unit Holders**



**4.00 sen/unit income distribution provides spread of 149 bps above benchmark and 925 bps relative to FBM KLCI Price return**



Notes:

1 Average Return of Maybank 12-Month Fixed Deposit Rate for the financial year to date up to 24 September 2020

2 FBM KLCI Price Return for the financial year to date up to 24 September 2020

The Replacement Master Prospectus of ASNB dated 1 February 2020 and Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020 ("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. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risks 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.

# PENGAGIHAN PENDAPATAN

TAHUN KEWANGAN BERAKHIR 30 SEPTEMBER 2020

## DANA HARGA TETAP



**ASM 3**

**4.00** sen  
seunit

**RM 571.3** juta  
Jumlah Pengagihan

**MEMANFAATKAN**

**513,721**  
Pemegang Unit



**Pengagihan pendapatan 4.00 sen/seunit memberikan sebaran sebanyak 149 mata asas mengatasi penanda aras dan 925 mata asas berbanding pulangan harga FBM KLCI**

**4.00%**

**2.51%**

**149**  
mata  
asas



**ASM 3**

**925**  
mata  
asas

Pulangan Harga  
FBM KLCI<sup>2</sup>

Deposit Tetap<sup>1</sup>  
12-Bulan

**-5.25%**

Nota:

1 Purata Pulangan Kadar Deposit Tetap 12-Bulan Maybank bagi tahun kewangan sehingga 24 September 2020

2 Pulangan Harga FBM KLCI bagi tahun kewangan sehingga 24 September 2020

Prospektus Induk Gantian bertarikh 1 Februari 2020 dan Prospektus ASN Imbang (Mixed Asset Balanced) 3 Global bertarikh 16 September 2020, ("Prospektus"), telah didaftarkan dengan Suruhanjaya Sekuriti Malaysia ("SC"). Sila baca dan fahami kandungan Prospektus tersebut bersama Halaman Serlahan Produk yang terdapat di laman sesawang ([www.asnb.com.my](http://www.asnb.com.my)), cawangan dan ejen ASNB. Unit akan diterbitkan setelah penerimaan borang pendaftaran yang merujuk dan mengiringi Prospektus tersebut. Sebelum melabur, sila pertimbangkan risiko pelaburan serta yuran dan caj yang dikenakan. Harga unit dan pengagihan pendapatan, jika ada, mungkin turun dan/atau naik. Prestasi tabung masa lalu bukan jaminan prestasi masa hadapan.