



Permodalan Nasional Berhad

**PRESS RELEASE**

**For Immediate Release  
29 November 2020**

**ASNB DECLARES RM40.57 MILLION TOTAL INCOME DISTRIBUTION  
FOR ASN IMBANG 1**

- 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 2020.
- **ASN Imbang 1** declared a total income distribution payout of RM40.57 million, which translates into 3.32 sen per unit. This income distribution provides a dividend yield of 3.60% based on the expected Net Asset Value of the fund as at 30 November 2020. The payout will benefit over 46,156 unit holders with a total investment amounting to 1.22 billion units.
- Transactions at all ASNB branches and its agents have been temporarily suspended from 27 November 2020 to 30 November 2020 to facilitate the computation of the income distribution. Unit holders may check and update their accounts at the myASNB portal [www.myasnb.com.my](http://www.myasnb.com.my) or via the mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 December 2020.

**Kuala Lumpur, 29 November 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 November 2020 of ASN Imbang (Mixed Asset Balanced) 1 (ASN Imbang 1) amounting to RM40.57 million.

The FTSE Bursa Malaysia KLCI (FBM KLCI) index increased by 3.23% for the financial year to date up to 26 November 2020, from 1,561.73 points to 1,612.11 points within the same period. The slight improvement is a welcome development for PNB as it continues its commitment to deliver competitive returns and provide valuable services to unit holders in the ongoing battle against the coronavirus outbreak. PNB has also undertaken 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.

The total income distribution declared for this financial year is equivalent to 3.32 sen per unit for 46,156 unit holders with 1.22 billion units and represents a dividend yield of 3.60% based on the expected Net Asset Value (NAV) of the fund as at 30 November 2020. It is generated from the fund's realised gains, dividends and other income, in line with the fund's objective and PNB's continuous pursuit to deliver sustainable long term 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 30 November 2020. The distribution declared will be re-invested as additional units into the unit holders' accounts and automatically credited into their accounts on 1 December 2020.

Transactions at all ASNB branches and agents have been temporarily suspended from 27 to 30 November to facilitate the computation of the income distribution. Unit holders may update their accounts at the myASNB portal [www.myasnb.com.my](http://www.myasnb.com.my) or via the mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 December 2020.

*-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 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.

#### **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**

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# INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 30 NOVEMBER 2020

## VARIABLE PRICE FUND



**ASN Imbang 1**

**3.32** sen  
per unit

RM **40.57** million

**Total Distribution**

**BENEFITTING**

**46,156**

**Unit Holders**

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.