



## **PRESS RELEASE**

**For Immediate Release  
26 August 2021**

### **ASM 2 WAWASAN DECLARES RM921.2 MILLION INCOME DISTRIBUTION**

*Sustains income distribution at 4.00 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 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2021.
- ASM 2 Wawasan declared a total income distribution payout of RM921.2 million benefitting 897,145 unit holders. The income distribution of 4.00 sen per unit stands at 215 basis points above its benchmark Maybank 12-Month Fixed Deposit return of 1.85% during the same period.

**Kuala Lumpur, 26 August 2021:** Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced a total income distribution payout of RM921.2 million for its fixed price fund, Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2021.

ASM 2 Wawasan declared an income distribution of 4.00 sen per unit for the financial year ending 31 August 2021, benefitting 897,145 unit holders, which is higher than the RM907.3 million distributed in FY2020. ASM 2 Wawasan recorded a net realised income of RM909.6 million as at 25 August 2021, reflecting an increase of 4.47% from last year. The income distribution for ASM 2 Wawasan is 215 basis points above its benchmark Maybank 12-Month Fixed Deposit during the same period which stood at 1.85%.

The performance of ASM 2 Wawasan was generally driven by the recovery of global and domestic financial markets amidst the resurgence of COVID-19 infections and expectations of rising inflation. The fund returns have also been bolstered by the positive outcomes of PNB's continuous asset class diversification initiatives. Among others, the fund manager has gradually increased its international investments to 20.8% of overall portfolio, compared to 14.9% on 2020. In the face of a rapidly changing market environment, PNB continues to explore new investment opportunities that would enable its investment portfolio to grow in a more resilient and sustainable manner.

The computation of income distribution for ASM 2 Wawasan is based on the average minimum monthly

balance held throughout the financial year of the fund. The distribution declared by ASM 2 Wawasan will be automatically re-invested as additional units into unit holders' accounts on 1 September 2021.

Transactions at all ASNB branches and agents for ASM 2 Wawasan have been temporarily suspended from 26 to 31 August 2021 to facilitate the computation of income distribution. Unit holders may update their accounts at the myASNB portal [www.myasnb.com.my](http://www.myasnb.com.my) or the mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 September 2021.

-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 company of PNB with 32 branch offices and more than 2,700 agents' branches nationwide. ASNB currently manages 15 unit trust funds with more than 260 billion units in circulation (UIC) and more than 14 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 2 - Wawasan (ASM 2 Wawasan)**

ASM 2 Wawasan (formerly known as Amanah Saham Wawasan 2020) is a fixed price fund launched on 28 August 1996. It is a mixed asset/income fund suitable for investors who understand investment risk and reward, and expect to benefit from long-term growth through reinvestment of distribution (if any) as well as to receive regular income (if any) on their capital. As at 31 July 2021, ASM 2 Wawasan was subscribed by 897,199 unit holders who own over 22.8 billion units.

**Issued by Permodalan Nasional Berhad**

# INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 31 AUGUST 2021

## AMANAH SAHAM MALAYSIA 2 - WAWASAN



**ASM 2 Wawasan**

**4.00** sen  
per unit

**RM 921.2** million

Total Distribution

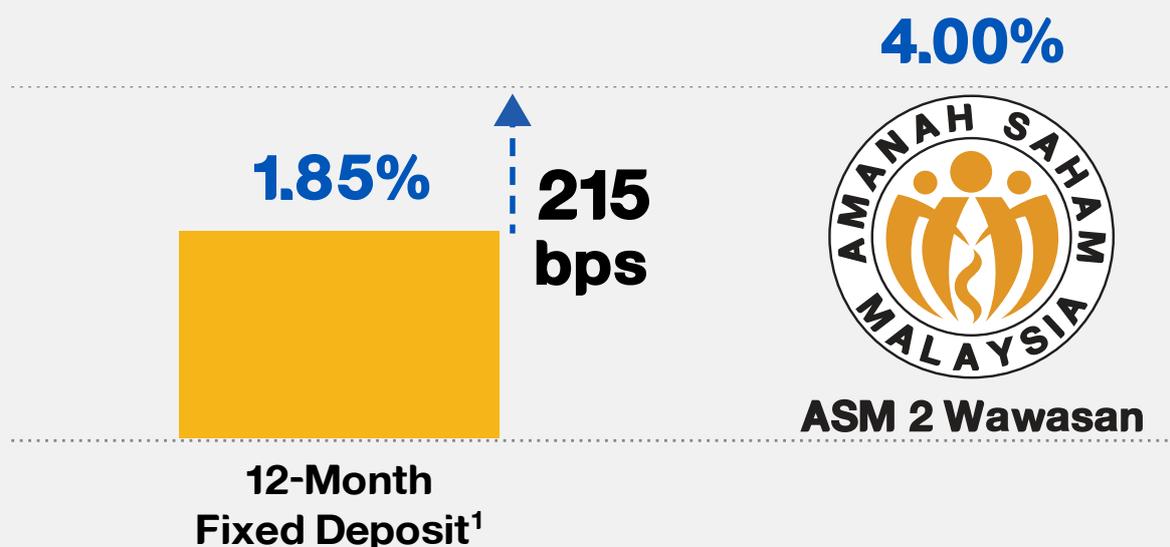
**BENEFITTING**

**897,145**

Unit Holders



### Income Distribution against Benchmark



Nota: 1 Average Return of Maybank 12-Month Fixed Deposit Rate for the financial year to date up 25 August 2021

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.

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