



**For Immediate Release  
30 June 2025**

## **ASB 3 DIDIK DECLARES INCOME DISTRIBUTIONS OF 5.25 SEN PER UNIT**

*Robust Performance Delivers RM423 Million in Payouts, Rewarding Over 330,000 Unitholders with Competitive Returns Above Market Benchmarks*

- Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for its fixed price fund, Amanah Saham Bumiputera 3 - Didik (ASB 3 Didik) for the financial year ending 30 June 2025.
- ASB 3 Didik declared a total income distribution payout amounting to RM423 million benefitting 338,320 unitholders. This return of 5.25 sen per unit exceeds the benchmark return of 2.51% recorded by Maybank 12-Month Fixed Deposit by 274 basis points.

**Kuala Lumpur, 30 June 2025:** Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for its fixed price fund, Amanah Saham Bumiputera 3 Didik (ASB 3 Didik) for the financial year ending 30 June 2025.

ASB 3 Didik declared a total income distribution payout of RM423 million, equivalent to 5.25 sen per unit for 338,320 unitholders who currently own 8.12 billion units. The income distribution of ASB 3 Didik translates to total returns of 5.25% outperforming its benchmark Maybank 12-Month Fixed Deposit of 2.51% by 274 basis points. As of 19 June 2025, ASB 3 Didik recorded a net realised income of RM539.10 million.

The fund was able to sustain the dividend payout of 5.25 sen made in the prior year, despite a much more challenging period due to the highly volatile global economic and capital market environment arising from significant changes in US trade policies and elevated geopolitical tensions. This achievement underscores PNB's commitment to supporting Bumiputera investors' long-term financial goals through disciplined and proactive investment management.

The fund has generated the majority of their earnings from realised gains and dividend income through a mix of local and global equity investments. Recognising the importance of income stability, the fund also diversified into Global Fixed Income assets, ensuring a steady and reliable stream of income to support investors' financial stability to balance the needs of both emerging young investors and our loyal investors.

This outcome reflects PNB's disciplined investment approach, anchored by robust portfolio management, proactive risk oversight, and continuous performance

evaluation. ASB 3 Didik's ability to generate sustainable returns amid evolving market turbulence reinforces its position as a trusted and competitive long-term investment partner dedicated to empowering Bumiputera investors to uplift their financial lives.

The fund also offers opportunity for investors to position themselves to take advantage of future market recoveries and growth opportunities, helping the young investors to achieve their financial aspirations with confidence and stability, while protecting the investment which caters to the need of our loyal (senior) investors.

### **Continued drive to support and reward consistent investors**

PNB and ASNB, in line with their ongoing commitment to promoting financial literacy and helping Malaysians build long-term wealth, have launched the 'Labur & Level Up' campaign, running from 1 June 2025 to 31 March 2026. This campaign rewards investors for staying consistent in growing their savings and working towards their financial goals through the myASNB app, with a chance to win a share of RM1.18 million in total prizes.

To participate, investors simply need to make a minimum investment of RM100, or register for the Auto Labur service with a minimum monthly contribution of RM50 to qualify for the monthly prize draws. Investors can also complete specific missions to unlock more opportunities to win attractive rewards, including bonus prizes, quarterly prizes, and grand prizes of RM20,118. For more information about the Labur & Level-Up campaign, the public can visit the official website at <https://asnb.my/LaburLevelUp> or follow ASNB's official social media pages.

### **Computation of income distribution and suspension of the funds**

The computation of income distribution for ASB 3 Didik is based on the average minimum monthly balance held throughout the financial year of the fund. The distribution declared will be automatically reinvested into unitholders' accounts on 1 July 2025. Transactions for ASB 3 Didik at ASNB branches and agents, including all online channels and internet banking have been temporarily suspended from 27 to 30 June 2025 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 July 2025.

- 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 18-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 3 - Didik (ASB 3 Didik)**

Amanah Saham Bumiputera 3 - Didik (ASB 3 Didik) is a fixed price fund launched on 20 April 2001 with the objective to provide an investment opportunity that generates reasonable long-term growth and return.

**Issued by Permodalan Nasional Berhad**

## Income Distribution

Financial Year Ending 30 June 2025  
Fixed Price Fund



**ASB 3 Didik**



Total Distribution

**5.25**  
sen per unit

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.