PRESS RELEASE

For immediate release
28 August 2026

ASM 2 WAWASAN DECLARES INCOME DISTRIBUTION OF 5.00 SEN PER UNIT

RM1.31 Billion Distribution to Over 1 Million Unitholders,
Highest Income Distribution in the Past Seven Years

- 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 Malaysia 2 – Wawasan (ASM 2 Wawasan), for the financial year ending 31 August 2026.
- ASM 2 Wawasan declared a total income distribution payout amounting to RM1.31 billion benefitting more than 1.01 million unitholders. This return of 5.00 sen per unit exceeds the benchmark return of 2.01% recorded by Maybank 12-Month Fixed Deposit by 299 basis points.
- Unitholders who have opted for the zakat khultah arrangement (Class B) will receive their dividend net of zakat, with a 2.57% deduction applied on the dividend, translating to an estimated net dividend rate of 4.87% based on the declared 5.00%.

Kuala Lumpur, 28 August 2026 – Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced an income distribution for its fixed price fund, Amanah Saham Malaysia 2 – Wawasan (ASM 2 Wawasan), for the financial year ending 31 August 2026.

The distribution amounts to a total payout of RM1.31 billion, equivalent to 5.00 sen per unit, marking the highest income distribution declared by ASM 2 Wawasan in the past seven years. The distribution benefits more than 1.01 million unitholders holding 26.3 billion units. The 5.00% distribution rate outperforms its benchmark, the Maybank 12-Month Fixed Deposit rate of 2.01%, by 299 basis points. As of 24 August 2026, ASM 2 Wawasan recorded a net realised income of RM1.43 billion.

The fund delivered a higher income distribution of 5.00 sen per unit for the financial year, up from 4.75 sen per unit in the previous year. The stronger performance reflects the fund's resilience in navigating an increasingly uncertain investment environment, marked by heightened geopolitical tensions, including the ongoing conflict in the Middle East, shifting interest rate expectations and continued market volatility.

This was supported by disciplined portfolio management, prudent risk management and selective positioning in areas with strong structural growth potential.

The fund's income was underpinned by realised gains and dividend income from its diversified investments across domestic and global equities. At the same time, its allocation across fixed income, real estate and private equity contributed to greater diversification of income sources and helped cushion the portfolio against shifts in market conditions.

Unitholders who have opted for the zakat khultah arrangement (Class B) will receive their dividend net of zakat, with a 2.57% deduction applied on the dividend, translating to an estimated net dividend rate of 4.87% based on the declared 5.00%.

ASNB Continues to Encourage Long-term Investing

Financial Planning Solution Package (FPSP)

ASNB continues to encourage investors to diversify their portfolios through the Financial Planning Solution Package (FPSP) 2026, which combines fixed price and variable price funds into one investment solution with growth potential. Through FPSP 2026, investors can access an ASM allocation equivalent to 40% of their FPSP investment, providing an opportunity to strengthen their long-term savings while gaining exposure to a broader range of ASNB funds as part of their financial planning journey. Running from 1 July 2026 to 31 December 2026, this package is open to eligible Malaysian investors, with a minimum investment amount of RM10,000, and is available through participating ASNB channels.

Geng Labur Campaign

Complementing its efforts to promote financial resilience and long-term investing, ASNB recently launched the Geng Labur ASB campaign, focusing on ASB to encourage Malaysians to invest together with family and friends towards shared financial goals. Running from 1 August 2026 to 31 January 2027, the campaign offers participants the chance to win fully sponsored trips to Hokkaido, Japan and KwaZulu-Natal, South Africa, as well as premium local resort stays.

Computation of Income Distribution and Suspension of the Fund

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 unitholders' accounts on 1 September 2026.

Transactions for ASM 2 Wawasan at ASNB branches and agents, including all online channels and internet banking will be temporarily suspended from 28 to 31 August 2026 to facilitate the computation of income distribution. Unitholders may resume transactions via all platforms on 1 September 2026.

For more updates, visit https://www.asnb.com.my/V2/covr.php or follow ASNB's official social media channels.

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About Permodalan Nasional Berhad

Permodalan Nasional Berhad (PNB) is one of the largest fund management companies in Malaysia with assets under management (AUM) exceeding RM360 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.

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 2,400 agents nationwide namely Affin Bank, Ambank, 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 more than 300 billion units over 17 million accounts. For more information, please visit www.asnb.com.my or contact 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.

Issued by Permodalan Nasional Berhad

PNB

Income Distribution

Financial Year Ending 31 August 2026

ASM 2 Wawasan

Total Distribution

5.00 sen per unit

Total Distribution for Class B

4.87 sen per unit

Notes

Class A: All unit holders of fixed price fund are automatically classified under Class A. Unit holders will receive the full income distribution, with no zakat deduction.

Class B: For Muslim unit holders who choose to receive their income distribution after zakat deduction.

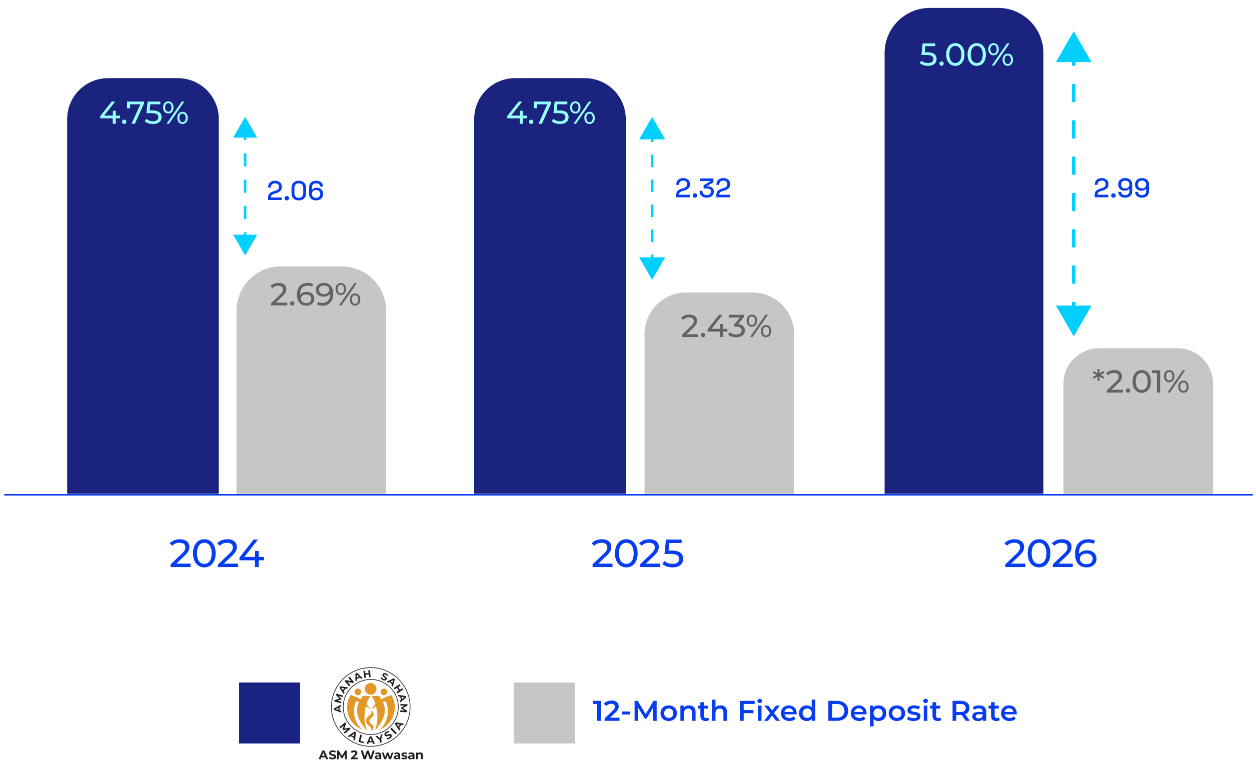
Amanah Saham Nasional Berhad | 197901003200 (47457-V). A Permodalan Nasional Berhad | 197801001190 (38218-X) Unit Trust Company

PNB

Income Distribution

Financial year ending 31 August 2026

Outperforming fixed deposit return by 2.99%,
best performance in 7 years



Note: This graph shows performance for the latest three-year period only (2024–2026)
* Average Maybank 12-month Fixed Deposit Rate until 27 August 2026

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PNB

Income Distribution

Financial year ending 31 August 2026

Formula to calculate income distribution rate for Class B

Income distribution rate - (Zakat rate x Income distribution rate) = Income distribution rate class B

Calculation of income distribution rate for Class B

5.00% - (2.57% x 5.00%) = 4.87%

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