



**For Immediate Release  
28 September 2026**

**ASM 3 DECLARES 5.00 SEN PER UNIT, MARKING  
HIGHEST DISTRIBUTION IN SEVEN YEARS**

*Total income distribution of RM1.01 billion benefiting more than  
800,000 unitholders*

- 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) for the financial year ending 30 September 2026.
- ASM 3 declared a total income distribution of RM1.01 billion, equivalent to 5.00 sen per unit, marking the highest income distribution declared by ASM 3 in the past seven years.
- The income distribution of 5.00 sen per unit reflects the fund's resilience in navigating an increasingly uncertain investment environment and its ability to continue delivering sustainable returns to unitholders.
- Unitholders who have opted for the 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 September 2026:** Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced an income distribution of 5.00 sen per unit for Amanah Saham Malaysia 3 (ASM 3) for the financial year ending 30 September 2026, the fund's highest distribution in seven years.

The total income distribution of RM1.01 billion will benefit 818,137 unitholders holding 20.97 billion units. ASM 3 also outperformed its benchmark, the Maybank 12-Month Fixed Deposit rate of 1.99%, by 301 basis points. As of 23 September 2026, the fund recorded a net realised income of RM1.23 billion.

For unitholders who have opted for Zakat Khultah (Class B) payment method, based on the declared 5.00%, this translates into an adjusted net dividend rate of 4.87%. This provides a seamless and automated way to fulfil their zakat obligations while supporting long-term investment sustainability.

The fund delivered a higher dividend payout of 5.00 sen per unit for the financial year, compared with 4.75 sen per unit in the preceding year, demonstrating resilient performance amid a challenging global investment landscape marked by

interest rate uncertainty, heightened geopolitical tensions, and continued market volatility.

This was supported by disciplined portfolio management, prudent risk management and selective positioning in areas with strong structural growth potential. This approach enabled the fund to continue generating sustainable returns for unitholders despite evolving market conditions.

The fund's income was underpinned by realised gains, dividend income and other sources of income from its diversified investments across domestic and international markets. At the same time, its allocation across fixed income, real estate and private investments contributed to greater diversification of income sources and helped strengthen portfolio resilience amid changing market conditions.

ASM 3's diversified investment strategy remains a key strength, enabling the fund to capture investment opportunities across various sectors and markets while maintaining its focus on delivering consistent long-term value for unitholders.

### **Empowering Malaysians Through Long-Term Investing**

#### **Unlock ASM 3**

The Unlock ASM 3 campaign remains ongoing until 31 December 2026, offering new investors exclusive access to invest in the fund through myASNB app. Eligible customers who successfully complete e-KYC and make their first ASM 3 investment using the promo code UNLOCK2 can enjoy a special quota allocation of up to RM10,000, subject to unit availability on a first-come, first-served basis.

#### **Chance to get ASM Units via Financial Planning Solution Package (FPSP) 2026**

ASNB also continues to promote long-term wealth building through its Financial Planning Solution Package (FPSP) 2026, which combines fixed-price and variable-price funds into a single investment package designed to help investors diversify their portfolios according to their financial goals. Investors can gain access to an allocation of up to 40% in ASM, complemented by selected ASNB variable-price funds, providing an opportunity to balance stability and growth potential while building wealth over the long term.

## **Computation of income distribution and temporary suspension of transactions**

The computation of the income distribution for ASM 3 is based on the average minimum monthly balance held throughout the fund's financial year. The distribution declared by ASM 3 will be automatically re-invested as additional units into unitholders' accounts on 1 October 2026.

Transactions for ASM 3 at ASNB branches and agents, including all online channels and internet banking, have been temporarily suspended from 27 to 30 September 2026 to facilitate the computation of 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 branch or its agents nationwide starting 1 October 2026.

-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 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](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 2,400 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 300 billion units over 17 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 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.

### **Issued by Permodalan Nasional Berhad**

## Income Distribution

Financial Year Ending 30 September 2026  
Fixed Price Fund



**ASM 3**

 Total distribution

**5.00**  
sen per unit

Total distribution rate after Zakat  
(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.

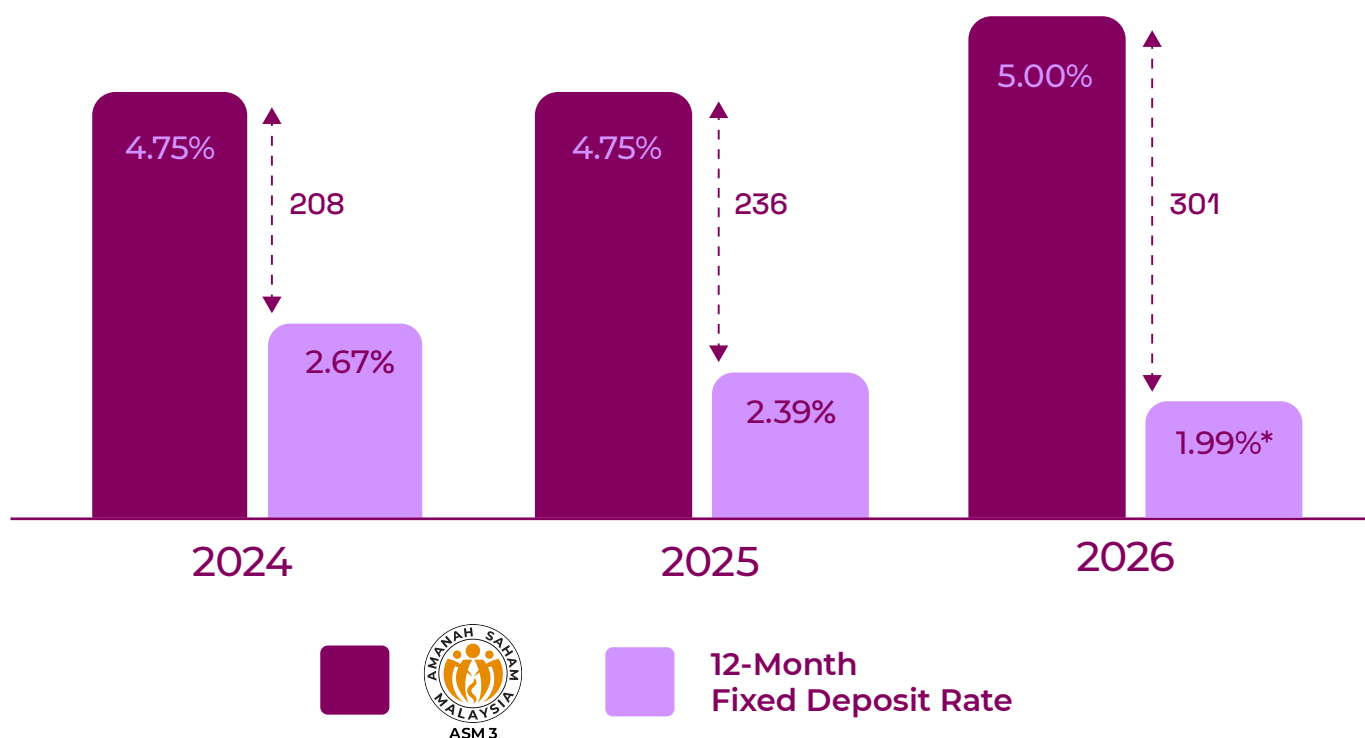
**Class B:** For Muslim unit holders who choose to receive their income distribution after zakat deduction.

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 Fourth Supplementary Master Prospectus dated 31 December 2024, the Fifth Supplementary Master Prospectus dated 25 May 2026, 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, the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023 and the Second Supplementary Prospectus of ASN Sukuk dated 1 September 2024 ("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.

## Income Distribution

Financial Year Ending 30 September 2026  
Fixed Price Fund

Outperforming fixed deposit return by 3.01%,  
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 23 September 2026

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## Income Distribution

Financial Year Ending 30 September 2026  
Fixed Price Fund

Formula to calculate income distribution  
rate for Class B

$$\text{Income distribution rate} - \left( \text{Zakat rate} \times \text{Income distribution rate} \right) = \text{Income distribution rate class B}$$

Calculation of income distribution  
rate for Class B

$$5.00\% - \left( 2.57\% \times 5.00\% \right) = 4.87\%$$

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