



**For Immediate Release
30 March 2023**

**ASB 2 AND ASM UNIT HOLDERS RECEIVE
RM1.64 BILLION TOTAL INCOME DISTRIBUTION**
Payout will benefit more than 1.08 million unit holders

- Permodalan Nasional Berhad's wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for two fixed price funds, namely Amanah Saham Bumiputera 2 (ASB 2) and Amanah Saham Malaysia (ASM) for the financial year ending 31 March 2023.
- ASB 2 declared a total income distribution payout amounting to RM0.62 billion benefitting 513,244 unit holders. This return of 5.00 sen per unit exceeds the benchmark return of 2.52% recorded by Maybank 12-Month Fixed Deposit by 248 bps.
- For the same period, ASM also declared a total income distribution amounting to RM1.02 billion, which is equivalent to 4.50 sen per unit to 575,351 unit holders. This return of 4.50%, outperforms the same benchmark by 198 bps.

Kuala Lumpur, 30 March 2023: Permodalan Nasional Berhad's (PNB) wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB) today announced a total income distribution payout of RM1.64 billion for the financial year ending 31 March 2023 for two fixed price funds namely Amanah Saham Bumiputera 2 (ASB 2) and Amanah Saham Malaysia (ASM).

ASB 2 declared a total income distribution payout of RM0.62 billion, equivalent to 5.00 sen per unit to 513,244 unit holders who currently own 12.42 billion units and ASM declared a total income distribution payout of RM1.02 billion, which is equivalent to 4.50 sen per unit to 575,351 unit holders with 22.74 billion units. As of 28 March 2023, ASB 2 recorded a net realised income of RM536.09 million, whilst ASM recorded RM784.83 million.

Both funds derived their incomes from realised gains, dividends, as well as other income contribution from domestic and international investments, in an environment of higher inflation

and heightened global recessionary fears. The funds have also benefitted from their portfolio diversification strategies with increased allocation to fixed income as yield curves have shifted up.

The distributions of ASB 2 and ASM translate to total returns of 5.00% and 4.50% respectively, both outperforming the benchmark of Maybank's 12-Month Fixed Deposit at 2.52% by 248 basis points for ASB 2 and 198 basis points for ASM.

Computation of Income Distribution and Suspension of Funds

The computation of income distribution for ASB 2 and ASM is based on the average minimum monthly balance held throughout the financial year of each fund. The distribution declared by these funds will be automatically reinvested into unit holders' accounts on 1 April 2023.

Transactions for ASB 2 and ASM at ASNB branches and agents, including all online channels and internet banking, have been temporarily suspended from 28 to 31 March 2023 to facilitate the computation of the income distribution. Unit holders may resume transactions at myASNB portal (www.myasnb.com.my) or via myASNB mobile application on 1 April 2023, or at any ASNB branches or agents nationwide on 3 April 2023.

Increase in Investment Limit for ASB & ASB 2

As announced during the Budget 2023 presentation in February, PNB is pleased to inform that the increase in the individual investment limit for ASB & ASB 2 from RM200,000 to RM300,000 each will be effective on 1 April 2023. The increase in investment limit is a positive move and in line with PNB's efforts to continue promoting a savings and investment culture among Malaysians.

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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.

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 Pos Malaysia, Maybank, CIMB Bank, RHB Bank, BSN, Ambank, Affin Bank, Bank Muamalat, Hong Leong Bank, Alliance Bank, and Bank Islam. ASNB currently manages 17 unit trust funds with more than 275 billion units in circulation (UIC) and over 15 million accounts. For more information, please visit www.asnb.com.my or contact ASNB Customer Service Centre at 03-7730 8899.

Amanah Saham Bumiputera 2 (ASB 2)

Amanah Saham Bumiputera 2 is a fixed price fund launched on 2 April 2014. It is a mixed-asset fund suitable for Bumiputera investors who understand investment risk and rewards and are seeking a fund with a potential annual yield.

Amanah Saham Malaysia (ASM)

Amanah Saham Malaysia is a fixed price fund launched on 20 April 2000. It is a mixed-asset fund suitable for investors who understand investment risk and reward and expect to benefit from long-term growth of the fund through reinvestment of distribution (if any) as well as to receive regular income (if any) on their capital.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 31 MARCH 2023

FIXED PRICE FUND



ASB 2

TOTAL DISTRIBUTION
PAYOUT

RM0.62
billion

INCOME
DISTRIBUTION

5.00
sen per unit



ASM

TOTAL DISTRIBUTION
PAYOUT

RM1.02
billion

INCOME
DISTRIBUTION

4.50
sen per unit

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021, the Prospectus of ASN Equity Global dated 1 September 2021 and the Prospectus of ASN Sukuk dated 25 November 2022 ("Prospectuses"), have been registered with the Securities Commission Malaysia. 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), 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.