

AMANAH SAHAM BSN

All data as at 30 April 2010 unless otherwise stated

| Fund Objective | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|---|-------------------|--------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Seek medium to long term capital appreciation through investment in the equity market; and Seek income opportunities by investing in high income yielding securities and interest bearing instruments. | | | | | | | | | | | | | | | | | | | | | | |
| Market Review | | | | | | | | | | | | | | | | | | | | | | |
| The FBM KLCI continued its good run in April as it scaled multi-year highs, in line with the US markets, showing resilience amidst global markets being rocked by debt problems in Europe and tough anti-speculation measures in China. The strengthening RM was also a contributing factor to the pick-up in the stock market. The FBM KLCI touched a high of 1,347.61 on 7 April and subsequently traded sideways within a tight range of 1,320 and 1,340 before the final push at the close of the month to touch a high of 1,348.15 before closing at 1,346.38, up 2.0% from the previous month. Despite the global uncertainties and the move by US government to charge Goldman Sachs for fraud, the US markets were lifted up by a round of good results, with the Dow Jones Industrial Average index breaking above the 11,000-point mark and stayed there at month-end. On a YTD basis among the regional markets, the FBM KLCI is now the fourth best performing market after Indonesia, Vietnam and Philippines with a return of 5.8%. | | | | | | | | | | | | | | | | | | | | | | |
| Market Outlook | | | | | | | | | | | | | | | | | | | | | | |
| The local market, whilst taking its cue from the happenings in the global markets, has been somewhat defensive despite the roller coaster in the US markets. Global markets will continue to be volatile, although at this point, sentiment in the regional markets have improved somewhat following a collaborative effort to calm fears that the sovereign debt crisis could spread in Europe. Global equities will continue to be sensitive to news flows from abroad as investors react to any fresh developments. Nevertheless, if the external environment can remain fairly neutral to positive the local market is expected to continue its uptrend. | | | | | | | | | | | | | | | | | | | | | | |
| Fund Details | | Top 5 Holdings (as at 30 April 2010) | | | | | | | | | | | | | | | | | | | | |
| <i>Launch Date</i> | 12 January 1995 | <u>% NAV</u> | | | | | | | | | | | | | | | | | | | | |
| <i>Approved Fund Size</i> | 500 million units | Tenaga Nasional Bhd | | | | | | | | | | | | | | | | | | | | |
| <i>Current Fund Size</i> | 297.0 million units | Axiata Group Bhd | | | | | | | | | | | | | | | | | | | | |
| <i>Trustee</i> | Amanah Raya Berhad | Malayan Banking Bhd | | | | | | | | | | | | | | | | | | | | |
| <i>Min. Initial Investment</i> | 100 units | Bumiputera Commerce Hld Bhd | | | | | | | | | | | | | | | | | | | | |
| <i>Sales Charge</i> | Up to 3% of NAV/Unit | Sunway City Bhd | | | | | | | | | | | | | | | | | | | | |
| <i>Annual Management Fee</i> | 1.5% p.a. of NAV | | | | | | | | | | | | | | | | | | | | | |
| <i>Annual Trustee Fee</i> | 0.1% p.a. of NAV | Asset Allocation (as at 30 April 2010) | | | | | | | | | | | | | | | | | | | | |
| <i>Redemption Fee</i> | Not exceeding 3% of NAV/unit | <u>% NAV</u> | | | | | | | | | | | | | | | | | | | | |
| <i>Switching Fee</i> | None | Construction | | | | | | | | | | | | | | | | | | | | |
| <i>Current Price (sen)</i> | 0.3713 | Finance | | | | | | | | | | | | | | | | | | | | |
| | | Industrial Product | | | | | | | | | | | | | | | | | | | | |
| | | Infrastructure | | | | | | | | | | | | | | | | | | | | |
| | | Mesdaq | | | | | | | | | | | | | | | | | | | | |
| | | Plantation | | | | | | | | | | | | | | | | | | | | |
| | | Property | | | | | | | | | | | | | | | | | | | | |
| | | Trading & Services | | | | | | | | | | | | | | | | | | | | |
| | | Money Market | | | | | | | | | | | | | | | | | | | | |
| | | Others | | | | | | | | | | | | | | | | | | | | |
| | | <u>100.0%</u> | | | | | | | | | | | | | | | | | | | | |
| 5-Year Performance (@ 30 April 2010) | | | | | | | | | | | | | | | | | | | | | | |
| | ASBSN | FBM KLCI | | | | | | | | | | | | | | | | | | | | |
| | % | % | | | | | | | | | | | | | | | | | | | | |
| 1 month | 1.4% | 2.0% | | | | | | | | | | | | | | | | | | | | |
| 3 months | 7.6% | 6.9% | | | | | | | | | | | | | | | | | | | | |
| 6 months | 9.4% | 8.3% | | | | | | | | | | | | | | | | | | | | |
| 1 year | 36.9% | 35.9% | | | | | | | | | | | | | | | | | | | | |
| 3 years | 7.6% | 1.8% | | | | | | | | | | | | | | | | | | | | |
| 5 years | 29.9% | 53.2% | | | | | | | | | | | | | | | | | | | | |
| Source: All performance figures have been verified by Mercer Zainal Consulting Sdn Bhd (35090-H) | | | | | | | | | | | | | | | | | | | | | | |
| Performance Graph - Amanah Saham BSN vs FBM KLCI | | Distribution History | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th>Distribution Date</th> <th>Gross Distribution/ Unit (sen)</th> </tr> </thead> <tbody> <tr><td>1995</td><td>8.00</td></tr> <tr><td>1996</td><td>9.12</td></tr> <tr><td>1997</td><td>2.62</td></tr> <tr><td>2003</td><td>2.17</td></tr> <tr><td>2004</td><td>3.50</td></tr> <tr><td>2006</td><td>1.21</td></tr> <tr><td>2007</td><td>3.00</td></tr> <tr><td>2008</td><td>3.00</td></tr> <tr><td>2009</td><td>1.50</td></tr> </tbody> </table> | Distribution Date | Gross Distribution/ Unit (sen) | 1995 | 8.00 | 1996 | 9.12 | 1997 | 2.62 | 2003 | 2.17 | 2004 | 3.50 | 2006 | 1.21 | 2007 | 3.00 | 2008 | 3.00 | 2009 | 1.50 |
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| 2008 | 3.00 | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 1.50 | | | | | | | | | | | | | | | | | | | | | |
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