

AMANAH SAHAM BSN

All data as at 31 August 2009 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 traded at a tight range of 1,154 . 1,196 during the month of August, finally closing relatively unchanged from the previous month at 1,174.27. The consolidation period comes as the market digests the 2Q09 results season and takes in the recent earnings upgrades post the results season. The bulk of corporate results came in within or above analysts' expectations, with some companies reporting better margins from improving demand and guiding for improving outlook in the quarters ahead. This suggests that there is room for potential upside earnings surprises in the quarters ahead as the economic recovery gains momentum. On a YTD basis, the FBM KLCI continues to be a laggard amongst the regional markets, trailing at 34% return. On a m-o-m basis, the FBM KLCI ranked amongst the middle of the pack, with a slight negative return of 0.1%. | | | | | | | | | | | | | | | | | | | | |
| Market Outlook | | | | | | | | | | | | | | | | | | | | |
| The market will likely remain lacklustre going into September due to the lack of domestic news flow as well as investor lethargy. The Raya holidays may give the investors an excuse to do some profit-taking. There could be some window-dressing activities towards the end of the month, being the end of the 3rd calendar quarter of the year. Market activity may pick up on the back of increasing speculation about announcements and policy measures in the upcoming 2010 Budget on October 23. | | | | | | | | | | | | | | | | | | | | |
| Fund Details | | Top 5 Holdings (as at 31 August 2009) | | | | | | | | | | | | | | | | | | |
| <i>Launch Date</i> | 12 January 1995 | <u>% NAV</u> | | | | | | | | | | | | | | | | | | |
| <i>Approved Fund Size</i> | 500 million units | Malayan Banking Bhd 11.0% | | | | | | | | | | | | | | | | | | |
| <i>Current Fund Size</i> | 300.8 million units | Tenaga Nasional Bhd 9.5% | | | | | | | | | | | | | | | | | | |
| <i>Trustee</i> | Amanah Raya Berhad | Axiata Group Bhd 8.3% | | | | | | | | | | | | | | | | | | |
| <i>Min. Initial Investment</i> | 100 units | Bumiputera Commerce Hld Bhd 7.8% | | | | | | | | | | | | | | | | | | |
| <i>Sales Charge</i> | Up to 3% of NAV/Unit | Sime Darby 4.9% | | | | | | | | | | | | | | | | | | |
| <i>Annual Management Fee</i> | 1.5% p.a. of NAV | Asset Allocation (as at 31 August 2009) | | | | | | | | | | | | | | | | | | |
| <i>Annual Trustee Fee</i> | 0.1% p.a. of NAV | <u>% NAV</u> | | | | | | | | | | | | | | | | | | |
| <i>Redemption Fee</i> | Not exceeding 3% of NAV/unit | Construction 3.7% | | | | | | | | | | | | | | | | | | |
| <i>Switching Fee</i> | None | Finance 22.1% | | | | | | | | | | | | | | | | | | |
| <i>Current Price (sen)</i> | 0.3389 | Industrial Product 2.8% | | | | | | | | | | | | | | | | | | |
| 5-Year Performance (@ 31 August 2009) | | | | | | | | | | | | | | | | | | | | |
| | ASBSN | FBM KLCI | | | | | | | | | | | | | | | | | | |
| | <u>%</u> | <u>%</u> | | | | | | | | | | | | | | | | | | |
| 1 month | 0.7% | -0.1% | | | | | | | | | | | | | | | | | | |
| 3 months | 13.8% | 12.5% | | | | | | | | | | | | | | | | | | |
| 6 months | 35.3% | 31.8% | | | | | | | | | | | | | | | | | | |
| 1 year | 10.9% | 6.7% | | | | | | | | | | | | | | | | | | |
| 3 years | 19.7% | 22.6% | | | | | | | | | | | | | | | | | | |
| 5 years | 12.9% | 41.8% | | | | | | | | | | | | | | | | | | |
| 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> </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 |
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