AMANAH SAHAM SARAWAK BERHAD

199301005429 (260166-D)

3-years Fund Volatility **2.84** **Very Low** Lipper analytics **30 Sept 26**

Objective

The objective of ASSAR is to provide investors with regular income over the medium to long-term investment horizon. Additionally, the Repurchase Price of a Unit is guaranteed not to fall below RM1.00 during the Guaranteed Period.

An eligible applicant is: -

- a Bumiputera of Sarawak origin who is at least 18 years old; or
- a Bumiputera corporation operating in Sarawak; or
- any other Bumiputera who, in the opinion of the Manager, have contributed directly or indirectly to the development of the State of Sarawak.

Fund Details

Launch Date
25 August 1993

Management Company
Amanah Saham Sarawak Berhad

Trustee
AmanahRaya Trustees Berhad

External Fund Manager
AHAM Asset Management Berhad

Fund Category / Type
Fixed Income / Income Fund

Base Currency
MYR

Performance Benchmark
Maybank 12-month fixed deposit rate + 1% per annum

Asset Allocation
Minimum 70% fixed income, money market and deposits. Maximum 30% Equities.

Minimum Initial Investment
10 Units

Minimum Additional Investment
No limit

Minimum Units to be Held
10 Units

Sales/Repurchase Charge
Nil

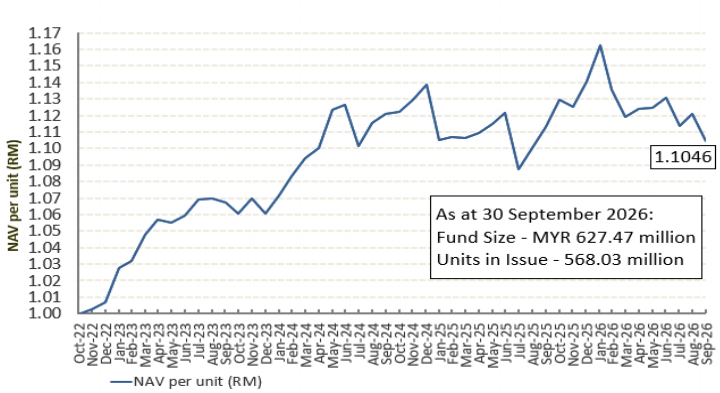
Annual Management Fee
Maximum 1.5%

Annual Trustee Fee
Maximum 0.06%

Distribution policy:
Depending on the level of net income ASSAR generates, ASSAR will provide distribution at least once every financial year.

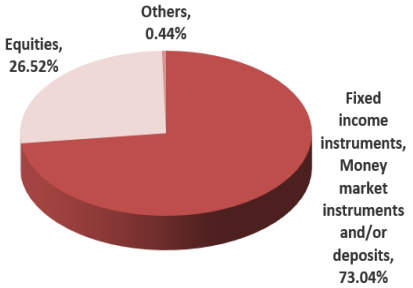
EPF Members Investment Scheme (EPF-MIS)
ASSAR is an approved fund under EPF-MIS.

NAV Track Record



Source: ASSAR Nominees (Tempatan) Sdn Bhd

Asset Allocation as at 30 September 2026



Performance Table

	30 JUNE 2024	30 JUNE 2025	30 JUNE 2026
Distribution Return (%)	2.22	5.80	5.31
Capital Growth Return (%)	6.31	(0.44)	0.81
Total Fund Return (%)	8.53	5.36	6.12

	1 Year	3 Year	5 Year
Annualised Return (%)	6.12	6.67	5.19

Source: ASSAR Nominees (Tempatan) Sdn Bhd

Income Distribution History

	Net Distribution (Sen)
FYE 2024	6.00
FYE 2025	6.00
FYE 2026	6.50

Top Holdings as at 30 September 2026

Fixed income/Bonds

Issuer	Coupon	Maturity Date	%
GII	4.280	23/3/2054	4.63
Ambank (M) Berhad	4.590	27/6/2033	3.25
YTL Corporation Berhad	4.970	10/4/2031	2.52
MGS	4.736	15/3/2046	2.51
Johor Corporation	4.540	6/7/2033	2.44

Equities

Public Bank Berhad	3.04
CIMB Group Holdings Berhad	2.47
YTL Power International Berhad	1.86
Stratus Global Holdings Berhad	1.64
Tenaga Nasional Berhad	1.44

Sector Allocation as at 30 September 2026

Sector	Equities %	Bond %
TECHNOLOGY	3.77	-
TRANSPORTATION, STORAGE AND COMMUNICATIONS	-	1.59
WHOLESALE, RETAIL TRADE, RESTAURANT AND HOTELS	-	1.62
CONSUMER PRODUCTS & SERVICES	0.97	-
TELECOMMUNICATIONS & MEDIA	1.32	-
INDUSTRIAL PRODUCTS & SERVICES	1.75	-
CONSTRUCTION	0.60	4.00
MANUFACTURING	-	4.13
COLLECTIVE INVESTMENT SCHEME	1.64	-
GOVERNMENT AND OTHER SERVICES		11.04
ELECTRICITY, GAS AND WATER SUPPLY	3.31	11.85
FINANCING, INSURANCE, REAL ESTATE AND BUSINESS SERVICES	11.78	27.37
PLANTATION	1.16	-
PROPERTY	0.22	-

Lipper Rating

Lipper Leaders key highest 5 4 3 2 1 lowest

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	5 / 49	5 / 49	5 / 564	N/A	3 / 38
5 Year	N/A	N/A	N/A	N/A	N/A
10 Year	N/A	N/A	N/A	N/A	N/A
Overall	5 / 49	5 / 49	5 / 564	N/A	3 / 38

Based on the fund's portfolio returns as at 30 September 2026, the Volatility Factor (VF) for this fund is 2.84 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0 but not more than 4.51 (Source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The volatility class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only fund launched in the market for at least 36 months will display the VF and its VC.

A copy of ASSAR Prospectus and Product Highlights Sheet ("PHS") which have been registered with the Securities Commission Malaysia can be obtained at ASSB office or website (www.assar.com.my). Investor are advised to read and understand the contents of the Prospectus dated 20 October 2022 and the Fund's PHS before investing. Investors should consider the risks of the Fund, as well as the fees, charges and costs involved in investing in the Fund. Unit Prices may go down as well as up. Past performance of the Fund is not an indication of its future performance. Investor should make their own assessment of the merits and risks of the investment. If in doubt, investors should seek professional advice. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents and expressly disclaims all liability arising from this marketing/promotional material. Investors must not make payment in cash to a Unit Trust Consultant or issue a cheque in the name of a Unit Trust Consultant.