

Saham Amanah Sabah

Fund Fact Sheet

28th February 2019

Objective

To produce a reasonable rate of return for Unit Holders over the medium to long term (3 years and above) without exposing their investment to undue risk through various types of investment.

Investor Profile

Open to Sabahan individuals, companies and institutions. It is suitable for investors who prefer a medium to long term investment and want to achieve an adequate level of income and capital gain at an acceptable level of risk.

Manager

Saham Sabah Berhad

Trustee

Maybank Trustees Berhad

External Fund Manager

Affin Hwang Asset Management Berhad

Fund Category / Type

Equity Fund / Income and Growth Fund

Launch Date

10th October 1994

Unit NAV as at 28th February 2019

0.34010

Unit in Circulation

1,216,999,000

Financial Year End

31st December

Minimum Initial Investment

1,000 Units

Minimum Additional Investment

No Limit

Benchmark

50% FBMT100 + 50% MXASJ

Sales Charge

3.5% on NAV per Unit

Redemption Charge

None

Annual Management Fee

1.5%

Annual Trustee Fee

0.045%

Transfer Fee

RM 3.00

Asset Allocation

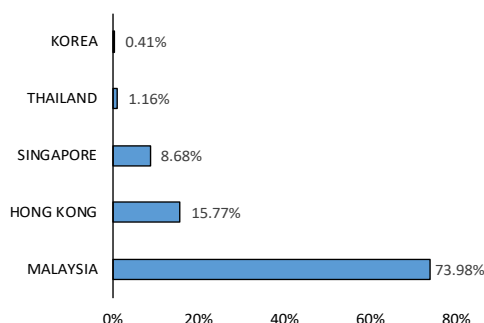
Maximum 98% in equities

Minimum 2% in cash

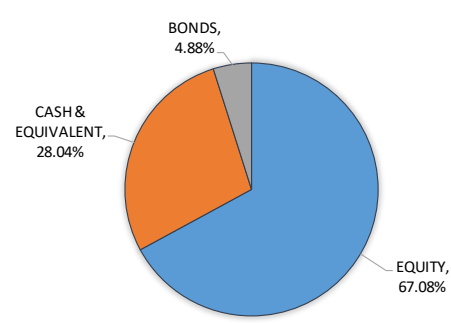
Distribution Policy

Payment of distribution is subject to the availability of income. The fund will declare distribution depending on the income available for distribution for the relevant period.

Country Allocation



Asset Allocation



Portfolio Information

TOP 10 HOLDINGS

1 CIMB GROUP HOLDINGS BERHAD	MALAYSIA	3.68%
2 MALAYAN BANKING BERHAD	MALAYSIA	3.02%
3 SCIENTEX BERHAD	MALAYSIA	2.70%
4 ISHARES MSCI CHINA INDEX ETF	HONG KONG	2.69%
5 FRONTKEN CORP BERHAD	MALAYSIA	2.58%
6 KPJ HEALTHCARE BERHAD	MALAYSIA	2.48%
7 PING AN INSURANCE GROUP CO CHINA	HONG KONG	2.38%
8 TENAGA NASIONAL BERHAD	MALAYSIA	2.36%
9 IGBREIT	MALAYSIA	2.23%
10 V.S. INDUSTRY BERHAD	MALAYSIA	2.19%

TOP 10 SECTORS

1 CASH	28.04%
2 FINANCIAL	22.19%
3 INDUSTRIAL PRODUCTS	12.79%
4 TECHNOLOGY	7.45%
5 REITS	7.32%
6 BOND	4.88%
7 CONSUMER PRODUCT	4.10%
8 ETF	3.84%
9 UTILITIES	3.36%
10 HEALTH CARE	2.48%

Performance Table

Total Return (%)	YTD	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	4.23	(3.85)	(4.14)	20.10	28.25	284.55
Benchmark	**3.19	**(5.99)	**(9.04)	*	*	*
Annualised Return (%)			1 Year	3 Years	5 Years	10 Years
Fund			(4.14)	6.30	5.10	14.42
Benchmark			**(9.04)	*	*	*
Calendar Year						
Return (%)	2018	2017	2016	2015	2014	Average
Fund	(6.52)	13.39	9.03	7.87	(2.84)	4.19
Benchmark	**(10.33)	**14.93	*5.57	*(4.56)	*(1.34)	0.85
*Benchmark: KLCI:70% + MXASJ:30%						
**Effective 1st January 2017, the benchmark has been changed to FTSE Bursa Malaysia Top 100 Index (FBMT100): 50% + MXASJ: 50%						
Source: Lipper						

Income Distribution History

Year	Income Distribution (sen)	Yield (%)
2018	3.00	7.89
2017	2.80	7.75
2016	2.00	5.72
2015	1.75	5.14
2014	1.50	4.14
2013	2.00	5.58
	1.90	6.07
2012	1.50	4.78
	0.40	1.24
2010	4.00	14.76

Lipper Rating

Lipper Leaders key: highest 5 4 3 2 1 lowest

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	5 179	5 179	5 479	NA	NA
5 Year	5 164	5 164	5 373	NA	NA
10 Year	5 126	5 126	4 244	NA	NA

Source: Lipper

Historical NAV

	High	Low
As At February 2019	0.3428	0.3239
2018	0.3954	0.3249
2017	0.3922	0.3610
2016	0.3639	0.3394
2015	0.3666	0.3350
2014	0.3779	0.3296

Based on the Fund's portfolio returns as at 28th February 2019, the Volatility Factor (VF) for this Fund is 7.82 and is classified as Moderate. "Moderate" includes Funds with VF that are above 6.595 but not more than 8.795 (Source: Lipper)

Investors are advised to read and understand the contents of the prevailing Saham Amanah Sabah's Prospectus dated 18th November 2016 which has been registered with Securities Commission Malaysia and can be obtained at Saham Sabah Berhad's office before investing. Investors should consider fees and charges involved. Unit prices and income distributions (if any) may go down as well as up. Past performance of the fund is not guarantee or an indication of future performance. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers.