(303418-V)

Saham Amanah Sabah

Fund Fact Sheet

30 April 2020

3 Year Fund Volatility
10.10
Moderate
Lipper Analytic 10 April 20

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
10 October 1994

Unit NAV as at 30 April 2020
0.3028

Unit in Circulation
1,234,774,000

Financial Year End
31 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%

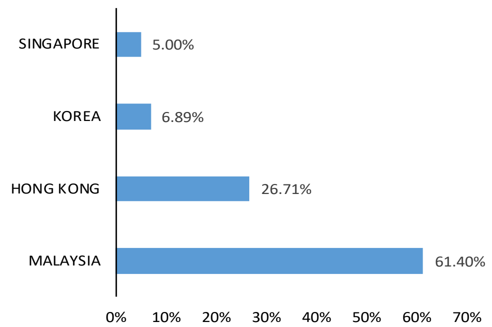
Annual Trustee Fee
0.045%

Transfer Fee
RM 3.00

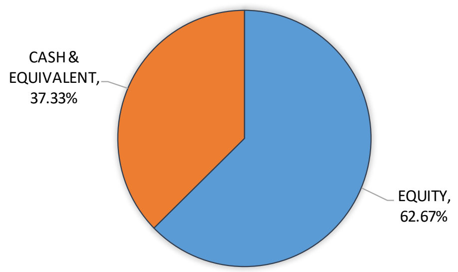
Asset Allocation
Maximum 98% in equities
Minimum 2% in cash

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. PING AN INSURANCE GROUP CO CHINA	HONG KONG	5.07%
2. SAMSUNG ELECTRONICS CO LTD - PREF SHARE	KOREA	4.88%
3. ALIBABA GROUP HOLDINGS LIMITED	HONG KONG	4.62%
4. TENAGA NASIONAL BERHAD	MALAYSIA	4.36%
5. AIA GROUP LIMITED	HONG KONG	3.34%
6. TENCENT HOLDINGS LIMITED	HONG KONG	2.78%
7. CIFI HOLDINGS GROUP CO LIMITED	HONG KONG	2.67%
8. SUNWAY REIT	MALAYSIA	2.65%
9. MALAYAN BANKING BERHAD	MALAYSIA	2.46%
10. HSBC HOLDINGS PLC	HONG KONG	2.27%

TOP 10 SECTORS	
1. CASH	37.33%
2. FINANCIAL	25.36%
3. TECHNOLOGY	10.19%
4. CONSUMER DISCRETIONARY	6.11%
5. UTILITIES	4.36%
6. INDUSTRIAL PRODUCTS & SERVICES	4.25%
7. ENERGY	3.41%
8. COMMUNICATIONS	2.78%
9. REITS	2.65%
10. PROPERTY	1.98%

Performance Table

Total Return (%)	YTD	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	(8.97)	(7.85)	(6.32)	(6.73)	17.06	110.15
Benchmark	**(11.71)	**(10.96)	**(13.78)	**(17.11)	*	*

Annualised Return (%)	1 Year	3 Years	5 Years	10 Years
Fund	(6.32)	(2.30)	3.20	7.71
Benchmark	**(13.78)	**(6.06)	*	*

Calendar Year Return (%)	2019	2018	2017	2016	2015	Average
Fund	9.09	(6.52)	13.39	9.03	7.87	6.57
Benchmark	**0.14	**(10.33)	**14.93	*5.57	*(4.56)	1.15

*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 (%)
2019	2.40	7.41
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	5.71
	2.00	5.58
2012	1.90	6.07
	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	4 168	4 168	5 502	N/A	N/A
5 Year	5 156	5 156	5 403	N/A	N/A
10 Year	5 128	5 128	5 277	N/A	N/A

Source: Lipper

Historical NAV

	High	Low
As at April 2020	0.3378	0.2682
2019	0.3497	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 30 April 2020, the Volatility Factor (VF) for this Fund is 10.10 and is classified as Moderate. "Moderate" includes Funds with VF that are above 8.095 but not more than 11.280 (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 guaranteed 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.

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Tel: 088-254967 /254968 Fax: 088-262588 Mobile No: 012-3677712

Saham Amanah Sabah

Lembaran Fakta Dana

30 April 2020

(303418-V)

3 Tahun Volatiliti Dana
10.10
Sederhana
Analisis Lipper 10 April 20

Nota: Lembaran ini telah diterjemah daripada lembaran asal (dalam Bahasa Inggeris) sebagai rujukan sahaja. Sekiranya terdapat perbezaan daripada lembaran asal, lembaran asal akan diguna pakai.

Objektif
Untuk menghasilkan pulangan yang berpatutan kepada pemegang unit dalam jangka masa sederhana hingga panjang (3 tahun ke atas) tanpa mendedahkan pelaburan mereka kepada risiko yang tidak wajar melalui pelbagai jenis pelaburan.

Profil Pelabur
Terbuka kepada rakyat Sabah serta institusi dan syarikat milik penuh rakyat Sabah. Ia sesuai untuk pelabur yang memilih pelaburan jangka masa sederhana hingga panjang dan ingin mencapai tahap pendapatan dan keuntungan modal yang mencukupi pada tahap risiko yang boleh diterima.

Pengurus
Saham Sabah Berhad

Pemegang Amanah
Maybank Trustees Berhad

Pengurus Dana Luaran
Affin Hwang Asset Management Berhad

Kategori Dana/ Jenis
Dana Ekuiti/ Dana Pendapatan dan Pertumbuhan

Tarikh Pelancaran
10 Oktober 1994

NAB Unit pada 30 April 2020
0.3028

Unit dalam Edaran
1,234,774,000

Tahun Kewangan Berakhir
31 Disember

Pelaburan Permulaan Minimum
1,000 Unit

Pelaburan Tambahan Minimum
Tiada had

Tanda Aras
50% FBMT100 + 50% MXASJ

Caj Jualan
3.5% pada NAB setiap Unit

Caj Belian Balik
Tiada

Fi Pengurusan Tahunan
1.5%

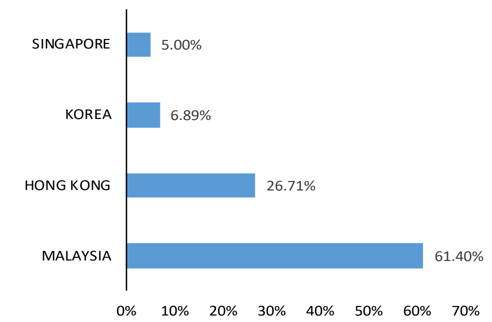
Fi Pemegang Amanah Tahunan
0.045%

Fi Pindah Milk
RM 3.00

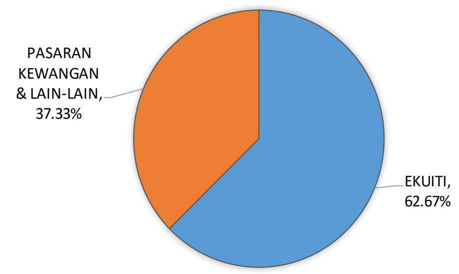
Peruntukan Aset
Maksimum 98% dalam ekuiti
Minimum 2% dalam tunai

Polisi Pengagihan
Pembayaran pengagihan adalah tertakluk kepada kesedia adaan pendapatan. Pengurus akan mengisytiharkan pengagihan bergantung kepada pendapatan yang sedia ada untuk diagihkan pada tempoh yang berkaitan.

Peruntukan Negara



Peruntukan Aset



Maklumat Portfolio

10 PEGANGAN TERATAS

1.	PING AN INSURANCE GROUP CO CHINA	HONG KONG	5.07%
2.	SAMSUNG ELECTRONICS CO LTD - PREF SHARE	KOREA	4.88%
3.	ALIBABA GROUP HOLDINGS LIMITED	HONG KONG	4.62%
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7.	CIFI HOLDINGS GROUP CO LIMITED	HONG KONG	2.67%
8.	SUNWAY REIT	MALAYSIA	2.65%
9.	MALAYAN BANKING BERHAD	MALAYSIA	2.46%
10.	HSBC HOLDINGS PLC	HONG KONG	2.27%

10 SEKTOR TERATAS

1.	TUNAI	37.33%
2.	PERKHIDMATAN KEWANGAN	25.36%
3.	TEKNOLOGI	10.19%
4.	PRODUK BUDI BICARA PENGGUNA	6.11%
5.	UTILITI	4.36%
6.	PRODUK PERINDUSTRIAN & PERKHIDMATAN	4.25%
7.	TENAGA	3.41%
8.	TELEKOMUNIKASI & MEDIA	2.78%
9.	AMANAH PELABURAN HARTA TANAH	2.65%
10.	HARTANAH	1.98%

Jadual Prestasi

Jumlah Pulangan (%)	YTD	6 Bulan	1 Tahun	3 Tahun	5 Tahun	10 Tahun
Dana	(8.97)	(7.85)	(6.32)	(6.73)	17.06	110.15
Penanda Aras	**(11.71)	**(10.96)	**(13.78)	**(17.11)	*	*

Pulangan Tahunan (%)	1 Tahun	3 Tahun	5 Tahun	10 Tahun
Dana	(6.32)	(2.30)	3.20	7.71
Penanda Aras	**(13.78)	**(6.06)	*	*

Pulangan Tahun Kalendar (%)	2019	2018	2017	2016	2015	Purata
Dana	9.09	(6.52)	13.39	9.03	7.87	6.57
Penanda Aras	**0.14	**(10.33)	**14.93	*5.57	*(4.56)	1.15

*Penanda Aras: KLCI:70% + MXASJ:30%
**Mulai 1 Januari 2017, penanda aras telah ditukar kepada Indeks FTSE Bursa Malaysia Top 100 (FBMT100): 50% + MXASJ: 50%
Sumber: Lipper

Pengagihan Pendapatan Lalu

Tahun	Pengagihan Pendapatan (sen)	Hasil (%)
2019	2.40	7.41
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	5.71
	2.00	5.58
2012	1.90	6.07
	1.50	4.78
	0.40	1.24
2010	4.00	14.76

Penilaian Lipper

Lipper Leaders key Highest 5 4 3 2 1 Lowest

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	4 168	4 168	5 502	N/A	N/A
5 Year	5 156	5 156	5 403	N/A	N/A
10 Year	5 128	5 128	5 277	N/A	N/A

Sumber: Lipper

Sejarah NAB

	Tertinggi	Terendah
Setakat April 2020	0.3378	0.2682
2019	0.3497	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

Berdasarkan pulangan portfolio Dana pada 30 April 2020, Faktor Volatiliti (VF) untuk Dana ini adalah 10.10 dan diklasifikasikan sebagai Sederhana. "Sederhana" termasuk Dana dengan VF yang melebihi 8.095 tetapi tidak lebih daripada 11.280 (Sumber: Lipper)

Pelabur dinasihatkan untuk membaca dan memahami kandungan Prospektus Saham Amanah Sabah yang bertarikh 18 November 2016 yang telah didaftarkan dengan Suruhanjaya Sekuriti Malaysia dan boleh diperolehi di pejabat Saham Sabah Berhad sebelum melabur. Pelabur perlu mempertimbangkan yuran dan caj yang terlibat. Harga seunit dan pengagihan pendapatan (jika ada) boleh turun dan naik. Prestasi masa lalu dana tidak menjamin atau menunjukkan prestasi masa hadapan. Pelabur harus bergantung kepada penilainan mereka sendiri untuk menilai merit dan risiko pelaburan. Jika pelabur tidak dapat membuat penilaian sendiri, mereka dinasihatkan untuk berunding dengan penasihat pelaburan profesional.

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