

SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2020

DATE	NAV P/UNIT RM
1-Jan-20	0.3325
2-Jan-20	0.3341
3-Jan-20	0.3354
4-Jan-20	0.3354
5-Jan-20	0.3354
6-Jan-20	0.3345
7-Jan-20	0.3352
8-Jan-20	0.3321
9-Jan-20	0.3343
10-Jan-20	0.3345
11-Jan-20	0.3345
12-Jan-20	0.3345
13-Jan-20	0.3348
14-Jan-20	0.3349
15-Jan-20	0.3340
16-Jan-20	0.3348
17-Jan-20	0.3354
18-Jan-20	0.3354
19-Jan-20	0.3354
20-Jan-20	0.3365
21-Jan-20	0.3349
22-Jan-20	0.3368
23-Jan-20	0.3342
24-Jan-20	0.3353
25-Jan-20	0.3353
26-Jan-20	0.3353
27-Jan-20	0.3352
28-Jan-20	0.3337
29-Jan-20	0.3319
30-Jan-20	0.3283
31-Jan-20	0.3259

SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2020

DATE	NAV P/UNIT RM
1-Feb-20	0.3259
2-Feb-20	0.3259
3-Feb-20	0.3254
4-Feb-20	0.3293
5-Feb-20	0.3307
6-Feb-20	0.3342
7-Feb-20	0.3339
8-Feb-20	0.3339
9-Feb-20	0.3339
10-Feb-20	0.3327
11-Feb-20	0.3346
12-Feb-20	0.3358
13-Feb-20	0.3372
14-Feb-20	0.3377
15-Feb-20	0.3377
16-Feb-20	0.3377
17-Feb-20	0.3378
18-Feb-20	0.3348
19-Feb-20	0.3356
20-Feb-20	0.3371
21-Feb-20	0.3352
22-Feb-20	0.3352
23-Feb-20	0.3352
24-Feb-20	0.3291
25-Feb-20	0.3317
26-Feb-20	0.3300
27-Feb-20	0.3283
28-Feb-20	0.3228
29-Feb-20	0.3228

SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2020

DATE	NAV P/UNIT RM
1-Mar-20	0.3228
2-Mar-20	0.3230
3-Mar-20	0.3237
4-Mar-20	0.3237
5-Mar-20	0.3256
6-Mar-20	0.3217
7-Mar-20	0.3217
8-Mar-20	0.3217
9-Mar-20	0.3076
10-Mar-20	0.3111
11-Mar-20	0.3118
12-Mar-20	0.3043
13-Mar-20	0.2990
14-Mar-20	0.2990
15-Mar-20	0.2990
16-Mar-20	0.2857
17-Mar-20	0.2842
18-Mar-20	0.2769
19-Mar-20	0.2682
20-Mar-20	0.2788
21-Mar-20	0.2787
22-Mar-20	0.2787
23-Mar-20	0.2700
24-Mar-20	0.2784
25-Mar-20	0.2859
26-Mar-20	0.2844
27-Mar-20	0.2878
28-Mar-20	0.2878
29-Mar-20	0.2878
30-Mar-20	0.2836
31-Mar-20	0.2872

SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2020

DATE	NAV P/UNIT RM
1-Apr-20	0.2846
2-Apr-20	0.2878
3-Apr-20	0.2866
4-Apr-20	0.2866
5-Apr-20	0.2866
6-Apr-20	0.2915
7-Apr-20	0.2972
8-Apr-20	0.2956
9-Apr-20	0.2978
10-Apr-20	0.2968
11-Apr-20	0.2968
12-Apr-20	0.2968
13-Apr-20	0.2957
14-Apr-20	0.2994
15-Apr-20	0.3002
16-Apr-20	0.3018
17-Apr-20	0.3061
18-Apr-20	0.3061
19-Apr-20	0.3061
20-Apr-20	0.3059
21-Apr-20	0.3016
22-Apr-20	0.3011
23-Apr-20	0.3011
24-Apr-20	0.2989
25-Apr-20	0.2989
26-Apr-20	0.2989
27-Apr-20	0.3006
28-Apr-20	0.3003
29-Apr-20	0.3016
30-Apr-20	0.3028

SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2020

DATE	NAV P/UNIT RM
1-May-20	0.3028
2-May-20	0.3028
3-May-20	0.3028
4-May-20	0.2978
5-May-20	0.2994
6-May-20	0.3008
7-May-20	0.3005
8-May-20	0.3023
9-May-20	0.3023
10-May-20	0.3023
11-May-20	0.3034
12-May-20	0.3017
13-May-20	0.3006
14-May-20	0.2987
15-May-20	0.3002
16-May-20	0.3002
17-May-20	0.3002
18-May-20	0.3026
19-May-20	0.3044
20-May-20	0.3052
21-May-20	0.3041
22-May-20	0.2979
23-May-20	0.2979
24-May-20	0.2979
25-May-20	0.2985
26-May-20	0.3004
27-May-20	0.3000
28-May-20	0.2995
29-May-20	0.2992
30-May-20	0.2992
31-May-20	0.2992

SAHAM AMANAH SABAH
NET ASSET VALUE JUNE 2020

DATE	NAV P/UNIT RM
1-Jun-20	0.3031
2-Jun-20	0.3033
3-Jun-20	0.3074
4-Jun-20	0.3096
5-Jun-20	0.3112
6-Jun-20	0.3112
7-Jun-20	0.3112
8-Jun-20	0.3121
9-Jun-20	0.3147
10-Jun-20	0.3162
11-Jun-20	0.3117
12-Jun-20	0.3114
13-Jun-20	0.3114
14-Jun-20	0.3114
15-Jun-20	0.3052
16-Jun-20	0.3100
17-Jun-20	0.3117
18-Jun-20	0.3104
19-Jun-20	0.3113
20-Jun-20	0.3112
21-Jun-20	0.3112
22-Jun-20	0.3099
23-Jun-20	0.3116
24-Jun-20	0.3127
25-Jun-20	0.3111
26-Jun-20	0.3105
27-Jun-20	0.3105
28-Jun-20	0.3105
29-Jun-20	0.3078
30-Jun-20	0.3089

SAHAM AMANAH SABAH
NET ASSET VALUE JULY 2020

DATE	NAV P/UNIT RM
1-Jul-20	0.3095
2-Jul-20	0.3140
3-Jul-20	0.3159
4-Jul-20	0.3159
5-Jul-20	0.3159
6-Jul-20	0.3197
7-Jul-20	0.3181
8-Jul-20	0.3197
9-Jul-20	0.3225
10-Jul-20	0.3194
11-Jul-20	0.3194
12-Jul-20	0.3194
13-Jul-20	0.3194
14-Jul-20	0.3166
15-Jul-20	0.3183
16-Jul-20	0.3141
17-Jul-20	0.3157
18-Jul-20	0.3157
19-Jul-20	0.3157
20-Jul-20	0.3160
21-Jul-20	0.3206
22-Jul-20	0.3170
23-Jul-20	0.3185
24-Jul-20	0.3157
25-Jul-20	0.3157
26-Jul-20	0.3157
27-Jul-20	0.3153
28-Jul-20	0.3185
29-Jul-20	0.3193
30-Jul-20	0.3190
31-Jul-20	0.3184

SAHAM AMANAH SABAH
NET ASSET VALUE AUGUST 2020

DATE	NAV P/UNIT RM
1-Aug-20	0.3184
2-Aug-20	0.3184
3-Aug-20	0.3173
4-Aug-20	0.3209
5-Aug-20	0.3221
6-Aug-20	0.3244
7-Aug-20	0.3201
8-Aug-20	0.3201
9-Aug-20	0.3201
10-Aug-20	0.3169
11-Aug-20	0.3192
12-Aug-20	0.3170
13-Aug-20	0.3188
14-Aug-20	0.3169
15-Aug-20	0.3169
16-Aug-20	0.3169
17-Aug-20	0.3169
18-Aug-20	0.3191
19-Aug-20	0.3190
20-Aug-20	0.3174
21-Aug-20	0.3192
22-Aug-20	0.3192
23-Aug-20	0.3192
24-Aug-20	0.3215
25-Aug-20	0.3189
26-Aug-20	0.3220
27-Aug-20	0.3214
28-Aug-20	0.3204
29-Aug-20	0.3204
30-Aug-20	0.3204
31-Aug-20	0.3201

SAHAM AMANAH SABAH
NET ASSET VALUE SEPTEMBER 2020

DATE	NAV P/UNIT RM
1 Sep 20	0.3193
2 Sep 20	0.3205
3 Sep 20	0.3144
4 Sep 20	0.3144
5 Sep 20	0.3144
6 Sep 20	0.3144
7 Sep 20	0.3135
8 Sep 20	0.3128
9 Sep 20	0.3094
10 Sep 20	0.3063
11 Sep 20	0.3099
12 Sep 20	0.3099
13 Sep 20	0.3099
14 Sep 20	0.3140
15 Sep 20	0.3142
16 Sep 20	0.3147
17 Sep 20	0.3122
18 Sep 20	0.3128
19 Sep 20	0.3128
20 Sep 20	0.3128
21 Sep 20	0.3112
22 Sep 20	0.3117
23 Sep 20	0.3123
24 Sep 20	0.3119
25 Sep 20	0.3138
26 Sep 20	0.3138
27 Sep 20	0.3138
28 Sep 20	0.3152
29 Sep 20	0.3145
30 Sep 20	0.3154

SAHAM AMANAH SABAH
NET ASSET VALUE OCTOBER 2020

DATE	NAV P/UNIT RM
1 Oct 20	0.3165
2 Oct 20	0.3174
3 Oct 20	0.3173
4 Oct 20	0.3173
5 Oct 20	0.3200
6 Oct 20	0.3193
7 Oct 20	0.3216
8 Oct 20	0.3232
9 Oct 20	0.3236
10 Oct 20	0.3236
11 Oct 20	0.3236
12 Oct 20	0.3265
13 Oct 20	0.3278
14 Oct 20	0.3299
15 Oct 20	0.3272
16 Oct 20	0.3283
17 Oct 20	0.3283
18 Oct 20	0.3283
19 Oct 20	0.3292
20 Oct 20	0.3299
21 Oct 20	0.3283
22 Oct 20	0.3279
23 Oct 20	0.3273
24 Oct 20	0.3273
25 Oct 20	0.3273
26 Oct 20	0.3268
27 Oct 20	0.3283
28 Oct 20	0.3262
29 Oct 20	0.3245
30 Oct 20	0.3187
31 Oct 20	0.3187

SAHAM AMANAH SABAH
NET ASSET VALUE NOVEMBER 2020

DATE	NAV P/UNIT RM
1 Nov 20	0.3187
2 Nov 20	0.3194
3 Nov 20	0.3213
4 Nov 20	0.3218
5 Nov 20	0.3285
6 Nov 20	0.3282
7 Nov 20	0.3281
8 Nov 20	0.3281
9 Nov 20	0.3305
10 Nov 20	0.3303
11 Nov 20	0.3282
12 Nov 20	0.3296
13 Nov 20	0.3312
14 Nov 20	0.3312
15 Nov 20	0.3312
16 Nov 20	0.3335
17 Nov 20	0.3339
18 Nov 20	0.3328
19 Nov 20	0.3307
20 Nov 20	0.3329
21 Nov 20	0.3329
22 Nov 20	0.3329
23 Nov 20	0.3352
24 Nov 20	0.3330
25 Nov 20	0.3338
26 Nov 20	0.3357
27 Nov 20	0.3359
28 Nov 20	0.3359
29 Nov 20	0.3359
30 Nov 20	0.3321

SAHAM AMANAH SABAH
NET ASSET VALUE DECEMBER 2020

DATE	NAV P/UNIT RM
1 Dec 20	0.3373
2 Dec 20	0.3391
3 Dec 20	0.3424
4 Dec 20	0.3448
5 Dec 20	0.3448
6 Dec 20	0.3448
7 Dec 20	0.3448
8 Dec 20	0.3431
9 Dec 20	0.3449
10 Dec 20	0.3446
11 Dec 20	0.3449
12 Dec 20	0.3448
13 Dec 20	0.3448
14 Dec 20	0.3446
15 Dec 20	0.3453
16 Dec 20	0.3470
17 Dec 20	0.3470
18 Dec 20	0.3452
19 Dec 20	0.3452
20 Dec 20	0.3452
21 Dec 20	0.3439
22 Dec 20	0.3409
23 Dec 20	0.3444
24 Dec 20	0.3442
25 Dec 20	0.3442
26 Dec 20	0.3442
27 Dec 20	0.3442
28 Dec 20	0.3433
29 Dec 20	0.3446
30 Dec 20	0.3496
31 Dec 20	0.3479