

**SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2022**

DATE	NAV P/UNIT RM
1-Jan-22	0.3087
2-Jan-22	0.3087
3-Jan-22	0.3096
4-Jan-22	0.3098
5-Jan-22	0.3087
6-Jan-22	0.3082
7-Jan-22	0.3090
8-Jan-22	0.3090
9-Jan-22	0.3090
10-Jan-22	0.3088
11-Jan-22	0.3111
12-Jan-22	0.3118
13-Jan-22	0.3109
14-Jan-22	0.3100
15-Jan-22	0.3099
16-Jan-22	0.3099
17-Jan-22	0.3087
18-Jan-22	0.3067
19-Jan-22	0.3049
20-Jan-22	0.3058
21-Jan-22	0.3031
22-Jan-22	0.3031
23-Jan-22	0.3031
24-Jan-22	0.3019
25-Jan-22	0.2997
26-Jan-22	0.3003
27-Jan-22	0.2984
28-Jan-22	0.2984
29-Jan-22	0.2984
30-Jan-22	0.2984
31-Jan-22	0.3005

**SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2022**

DATE	NAV P/UNIT RM
1-Feb-22	0.3010
2-Feb-22	0.3013
3-Feb-22	0.3009
4-Feb-22	0.3029
5-Feb-22	0.3029
6-Feb-22	0.3029
7-Feb-22	0.3032
8-Feb-22	0.3033
9-Feb-22	0.3070
10-Feb-22	0.3080
11-Feb-22	0.3072
12-Feb-22	0.3072
13-Feb-22	0.3072
14-Feb-22	0.3056
15-Feb-22	0.3058
16-Feb-22	0.3073
17-Feb-22	0.3064
18-Feb-22	0.3042
19-Feb-22	0.3042
20-Feb-22	0.3042
21-Feb-22	0.3023
22-Feb-22	0.2985
23-Feb-22	0.2994
24-Feb-22	0.2973
25-Feb-22	0.3007
26-Feb-22	0.3007
27-Feb-22	0.3007
28-Feb-22	0.2992

**SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2022**

DATE	NAV P/UNIT RM
1-Mar-22	0.2991
2-Mar-22	0.2979
3-Mar-22	0.2973
4-Mar-22	0.2920
5-Mar-22	0.2920
6-Mar-22	0.2920
7-Mar-22	0.2846
8-Mar-22	0.2803
9-Mar-22	0.2855
10-Mar-22	0.2880
11-Mar-22	0.2857
12-Mar-22	0.2857
13-Mar-22	0.2857
14-Mar-22	0.2822
15-Mar-22	0.2805
16-Mar-22	0.2877
17-Mar-22	0.2932
18-Mar-22	0.2925
19-Mar-22	0.2925
20-Mar-22	0.2924
21-Mar-22	0.2942
22-Mar-22	0.2978
23-Mar-22	0.2986
24-Mar-22	0.2986
25-Mar-22	0.2969
26-Mar-22	0.2969
27-Mar-22	0.2969
28-Mar-22	0.2965
29-Mar-22	0.2971
30-Mar-22	0.2972
31-Mar-22	0.2970

**SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2022**

DATE	NAV P/UNIT RM
1-Apr-22	0.2976
2-Apr-22	0.2976
3-Apr-22	0.2976
4-Apr-22	0.2991
5-Apr-22	0.2987
6-Apr-22	0.2963
7-Apr-22	0.2956
8-Apr-22	0.2947
9-Apr-22	0.2947
10-Apr-22	0.2947
11-Apr-22	0.2906
12-Apr-22	0.2907
13-Apr-22	0.2924
14-Apr-22	0.2916
15-Apr-22	0.2916
16-Apr-22	0.2917
17-Apr-22	0.2917
18-Apr-22	0.2911
19-Apr-22	0.2904
20-Apr-22	0.2926
21-Apr-22	0.2918
22-Apr-22	0.2911
23-Apr-22	0.2911
24-Apr-22	0.2911
25-Apr-22	0.2890
26-Apr-22	0.2894
27-Apr-22	0.2895
28-Apr-22	0.2925
29-Apr-22	0.2938
30-Apr-22	0.2938

**SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2022**

DATE	NAV P/UNIT RM
1-May-22	0.2938
2-May-22	0.2940
3-May-22	0.2932
4-May-22	0.2932
5-May-22	0.2894
6-May-22	0.2860
7-May-22	0.2860
8-May-22	0.2860
9-May-22	0.2835
10-May-22	0.2828
11-May-22	0.2828
12-May-22	0.2794
13-May-22	0.2818
14-May-22	0.2817
15-May-22	0.2817
16-May-22	0.2820
17-May-22	0.2850
18-May-22	0.2852
19-May-22	0.2830
20-May-22	0.2847
21-May-22	0.2847
22-May-22	0.2847
23-May-22	0.2839
24-May-22	0.2817
25-May-22	0.2817
26-May-22	0.2831
27-May-22	0.2858
28-May-22	0.2858
29-May-22	0.2858
30-May-22	0.2870
31-May-22	0.2907

**SAHAM AMANAH SABAH
NET ASSET VALUE JUNE 2022**

DATE	NAV P/UNIT RM
1-Jun-22	0.2894
2-Jun-22	0.2897
3-Jun-22	0.2899
4-Jun-22	0.2899
5-Jun-22	0.2898
6-Jun-22	0.2914
7-Jun-22	0.2911
8-Jun-22	0.2929
9-Jun-22	0.2914
10-Jun-22	0.2896
11-Jun-22	0.2896
12-Jun-22	0.2896
13-Jun-22	0.2840
14-Jun-22	0.2847
15-Jun-22	0.2841
16-Jun-22	0.2832
17-Jun-22	0.2832
18-Jun-22	0.2832
19-Jun-22	0.2832
20-Jun-22	0.2813
21-Jun-22	0.2838
22-Jun-22	0.2813
23-Jun-22	0.2824
24-Jun-22	0.2845
25-Jun-22	0.2845
26-Jun-22	0.2845
27-Jun-22	0.2867
28-Jun-22	0.2864
29-Jun-22	0.2849
30-Jun-22	0.2843

**SAHAM AMANAH SABAH
NET ASSET VALUE JULY 2022**

DATE	NAV P/UNIT RM
1-Jul-22	0.2837
2-Jul-22	0.2837
3-Jul-22	0.2837
4-Jul-22	0.2831
5-Jul-22	0.2841
6-Jul-22	0.2836
7-Jul-22	0.2841
8-Jul-22	0.2849
9-Jul-22	0.2848
10-Jul-22	0.2848
11-Jul-22	0.2827
12-Jul-22	0.2809
13-Jul-22	0.2807
14-Jul-22	0.2814
15-Jul-22	0.2805
16-Jul-22	0.2805
17-Jul-22	0.2805
18-Jul-22	0.2827
19-Jul-22	0.2829
20-Jul-22	0.2844
21-Jul-22	0.2858
22-Jul-22	0.2857
23-Jul-22	0.2857
24-Jul-22	0.2857
25-Jul-22	0.2854
26-Jul-22	0.2863
27-Jul-22	0.2880
28-Jul-22	0.2897
29-Jul-22	0.2898
30-Jul-22	0.2898
31-Jul-22	0.2898

**SAHAM AMANAH SABAH
NET ASSET VALUE AUGUST 2022**

DATE	NAV P/UNIT RM
1-Aug-22	0.2894
2-Aug-22	0.2851
3-Aug-22	0.2865
4-Aug-22	0.2890
5-Aug-22	0.2881
6-Aug-22	0.2881
7-Aug-22	0.2880
8-Aug-22	0.2868
9-Aug-22	0.2866
10-Aug-22	0.2856
11-Aug-22	0.2891
12-Aug-22	0.2896
13-Aug-22	0.2896
14-Aug-22	0.2896
15-Aug-22	0.2901
16-Aug-22	0.2905
17-Aug-22	0.2903
18-Aug-22	0.2897
19-Aug-22	0.2895
20-Aug-22	0.2895
21-Aug-22	0.2895
22-Aug-22	0.2869
23-Aug-22	0.2863
24-Aug-22	0.2857
25-Aug-22	0.2903
26-Aug-22	0.2901
27-Aug-22	0.2901
28-Aug-22	0.2901
29-Aug-22	0.2891
30-Aug-22	0.2897
31-Aug-22	0.2897

**SAHAM AMANAH SABAH
NET ASSET VALUE SEPTEMBER 2022**

DATE	NAV P/UNIT RM
1-Sep-22	0.2874
2-Sep-22	0.2866
3-Sep-22	0.2866
4-Sep-22	0.2866
5-Sep-22	0.2862
6-Sep-22	0.2864
7-Sep-22	0.2874
8-Sep-22	0.2881
9-Sep-22	0.2892
10-Sep-22	0.2892
11-Sep-22	0.2892
12-Sep-22	0.2903
13-Sep-22	0.2888
14-Sep-22	0.2869
15-Sep-22	0.2865
16-Sep-22	0.2859
17-Sep-22	0.2859
18-Sep-22	0.2859
19-Sep-22	0.2847
20-Sep-22	0.2864
21-Sep-22	0.2840
22-Sep-22	0.2833
23-Sep-22	0.2813
24-Sep-22	0.2813
25-Sep-22	0.2813
26-Sep-22	0.2803
27-Sep-22	0.2805
28-Sep-22	0.2793
29-Sep-22	0.2791
30-Sep-22	0.2787

**SAHAM AMANAH SABAH
NET ASSET VALUE OCTOBER 2022**

DATE	NAV P/UNIT RM
1-Oct-22	0.2787
2-Oct-22	0.2789
3-Oct-22	0.2784
4-Oct-22	0.2798
5-Oct-22	0.2830
6-Oct-22	0.2830
7-Oct-22	0.2811
8-Oct-22	0.2811
9-Oct-22	0.2811
10-Oct-22	0.2795
11-Oct-22	0.2759
12-Oct-22	0.2755
13-Oct-22	0.2750
14-Oct-22	0.2756
15-Oct-22	0.2756
16-Oct-22	0.2756
17-Oct-22	0.2758
18-Oct-22	0.2780
19-Oct-22	0.2773
20-Oct-22	0.2779
21-Oct-22	0.2780
22-Oct-22	0.2780
23-Oct-22	0.2780
24-Oct-22	0.2772
25-Oct-22	0.2775
26-Oct-22	0.2763
27-Oct-22	0.2764
28-Oct-22	0.2765
29-Oct-22	0.2765
30-Oct-22	0.2764
31-Oct-22	0.2768

**SAHAM AMANAH SABAH
NET ASSET VALUE NOVEMBER 2022**

DATE	NAV P/UNIT RM
1-Nov-22	0.2769
2-Nov-22	0.2767
3-Nov-22	0.2749
4-Nov-22	0.2763
5-Nov-22	0.2763
6-Nov-22	0.2763
7-Nov-22	0.2771
8-Nov-22	0.2772
9-Nov-22	0.2764
10-Nov-22	0.2770
11-Nov-22	0.2794
12-Nov-22	0.2794
13-Nov-22	0.2794
14-Nov-22	0.2787
15-Nov-22	0.2779
16-Nov-22	0.2782
17-Nov-22	0.2777
18-Nov-22	0.2778
19-Nov-22	0.2778
20-Nov-22	0.2778
21-Nov-22	0.2775
22-Nov-22	0.2769
23-Nov-22	0.2780
24-Nov-22	0.2799
25-Nov-22	0.2783
26-Nov-22	0.2783
27-Nov-22	0.2783
28-Nov-22	0.2770
29-Nov-22	0.2799
30-Nov-22	0.2815

**SAHAM AMANAH SABAH
NET ASSET VALUE DECEMBER 2022**

DATE	NAV P/UNIT RM
1-Dec-22	0.2829
2-Dec-22	0.2819
3-Dec-22	0.2819
4-Dec-22	0.2819
5-Dec-22	0.2823
6-Dec-22	0.2820
7-Dec-22	0.2802
8-Dec-22	0.2816
9-Dec-22	0.2837
10-Dec-22	0.2837
11-Dec-22	0.2837
12-Dec-22	0.2830
13-Dec-22	0.2838
14-Dec-22	0.2847
15-Dec-22	0.2827
16-Dec-22	0.2832
17-Dec-22	0.2832
18-Dec-22	0.2832
19-Dec-22	0.2832
20-Dec-22	0.2818
21-Dec-22	0.2814
22-Dec-22	0.2829
23-Dec-22	0.2829
24-Dec-22	0.2829
25-Dec-22	0.2829
26-Dec-22	0.2829
27-Dec-22	0.2825
28-Dec-22	0.2823
29-Dec-22	0.2821
30-Dec-22	0.2819
31-Dec-22	0.2819