

Saham Amanah Sabah

Fund Fact Sheet

31 October 2023



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.

Fund Manager

Saham Sabah Berhad

Trustee

Maybank Trustees Berhad

External Fund Manager

AHAM Asset Management Berhad

Fund Category / Type

Equity Fund / Income and Growth Fund

Launch Date

10 October 1994

Unit NAV as at 31 October 2023

0.2681

Unit in Circulation

1,356,494,000.00

Financial Year End

31 December

Minimum Initial Investment

1,000 Units

Minimum Additional Investment

No Limit

Benchmark

70% FBMT100 + 30% 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

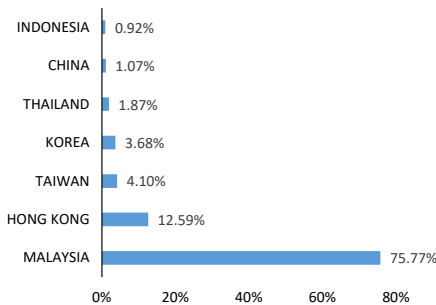
Maximum 98% in equities

Minimum 2% in cash

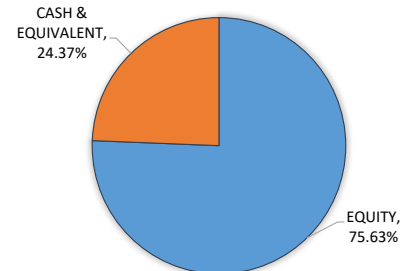
Distribution Policy

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. MALAYAN BANKING BERHAD	MALAYSIA	4.09%
2. PUBLIC BANK BERHAD	MALAYSIA	4.07%
3. TENAGA NASIONAL BERHAD	MALAYSIA	3.37%
4. TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY, LTD.	TAIWAN	3.18%
5. AIA GROUP LIMITED	HONG KONG	3.01%
6. SAMSUNG ELECTRONICS CO., LTD. - PREFERENCE SHARES	KOREA	3.01%
7. ISHARES FTSE CHINA A50 ETF	HONG KONG	2.88%
8. TELEKOM MALAYSIA BERHAD	MALAYSIA	2.70%
9. SIME DARBY BERHAD	MALAYSIA	2.55%
10. ALLIANCE BANK MALAYSIA BERHAD	MALAYSIA	2.51%

TOP 10 SECTORS

1. CASH	24.37%
2. FINANCIAL SERVICES	18.62%
3. TECHNOLOGY	15.49%
4. CONSUMER PRODUCT	5.56%
5. CONSUMER DEFENSIVE	5.31%
6. CONSUMER CYCLICAL	4.89%
7. TELECOMMUNICATIONS & MEDIA	4.75%
8. INDUSTRIAL	3.39%
9. UTILITIES	3.37%
10. HEALTHCARE	3.12%

Performance Table

Total Return (%)	YTD	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	(0.69)	(1.29)	1.13	2.06	4.81	32.49
Benchmark	**(0.75)	**1.92	**3.14	**(2.00)	**(9.23)	*(11.85)
Annualised Return (%)						
Fund			1 Year	3 Years	5 Years	10 Years
Fund			1.13	0.68	0.94	2.85
Benchmark			**3.14	**(0.67)	**(1.92)	*(1.25)
Calendar Year						
Return (%)	2022	2021	2020	2019	2018	Average
Fund	(8.68)	3.65	4.63	9.09	(6.52)	0.43
Benchmark	**(8.04)	**(3.99)	**6.90	**0.14	**(10.33)	(3.06)

*Benchmark: KLCI:70% + MXASJ:30%

**Effective 1st September 2023, the benchmark has been changed to FTSE Bursa Malaysia Top 100 Index (FBMT100): 70% + MXASJ: 30%

Income Distribution History

Year	Income Distribution (sen)	Yield (%)
2023	1.25	4.43
2021	1.00	2.87
	4.20	12.07
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
	1.90	6.07
2012	1.50	4.78
	0.40	1.24
2010	4.00	14.76

Lipper Rating

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	③ 176	③ 176	⑤ 709	N/A	N/A
5 Year	② 167	② 167	⑤ 536	N/A	N/A
10 Year	④ 144	③ 144	⑤ 327	N/A	N/A
Overall	③ 176	② 176	⑤ 709	N/A	N/A

Source: Lipper

Historical NAV

	High	Low
As at October 2023	0.2900	0.2681
2022	0.3118	0.2785
2021	0.3548	0.3010
2020	0.3496	0.2682
2019	0.3497	0.3239
2018	0.3954	0.3249
2017	0.3922	0.3610
2016	0.3639	0.3394

Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 7.95 and is classified as Low. "Low" includes Funds with VF that are above 3.925 but not more than 8.64 (Source: Lipper)

Investors are advised to read and understand the contents of the prevailing Saham Amanah Sabah's Prospectus dated 30 September 2023 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. Investors must not make payment in cash to a Unit Trust Consultant or issue a cheque in the name of a Unit Trust Consultant.

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 Dana

Saham Sabah Berhad

Pemegang Amanah

Maybank Trustees Berhad

Pengurus Dana Luaran

AHAM Asset Management Berhad

Kategori Dana/ Jenis

Dana Ekuiti/ Dana Pendapatan dan Pertumbuhan

Tarikh Pelancaran

10 Oktober 1994

NAB Unit pada 31 Oktober 2023

0.2681

Unit dalam Edaran

1,356,494,000

Tahun Kewangan Berakhir

31 Disember

Pelaburan Permulaan Minimum

1,000 Unit

Pelaburan Tambahan Minimum

Tiada had

Tanda Aras

70% FBMT100 + 30% 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 Milik

RM 3.00

Peruntukan Aset

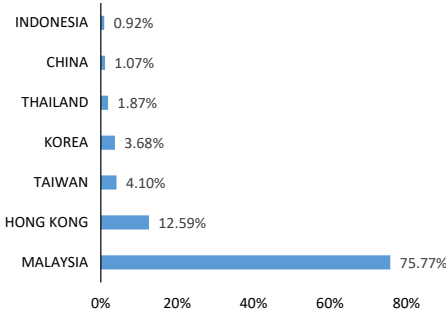
Maksimum 98% dalam ekuiti

Minimum 2% dalam tunai

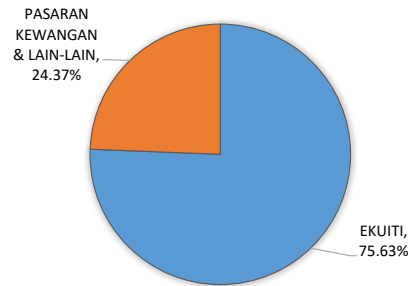
Polisi Pengagihan

Pembayaran pengagihan adalah tertakluk kepada kesediaan 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. MALAYAN BANKING BERHAD	MALAYSIA	4.09%
2. PUBLIC BANK BERHAD	MALAYSIA	4.07%
3. TENAGA NASIONAL BERHAD	MALAYSIA	3.37%
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9. SIME DARBY BERHAD	MALAYSIA	2.55%
10. ALLIANCE BANK MALAYSIA BERHAD	MALAYSIA	2.51%

10 SEKTOR TERATAS

1. TUNAI	24.37%
2. PERKHIDMATAN KEWANGAN	18.62%
3. TEKNOLOGI	15.49%
4. PRODUK PENGGUNA	5.56%
5. BARANG KEPERLUAN PENGGUNA	5.31%
6. BARANG PENGGUNA BUKAN PRIMER	4.89%
7. TELEKOMUNIKASI & MEDIA	4.75%
8. PERINDUSTRIAN	3.39%
9. UTILITI	3.37%
10. PENJAJAAN KESIHATAN	3.12%

Jadual Prestasi

Jumlah Pulangan (%)	YTD	6 Bulan	1 Tahun	3 Tahun	5 Tahun	10 Tahun
Dana	(0.69)	(1.29)	1.13	2.06	4.81	32.49
Penanda Aras	**(0.75)	**1.92	**3.14	**(2.00)	**(9.23)	*(11.85)
Pulangan Tahunan (%)						
Dana			1.13	0.68	0.94	2.85
Penanda Aras			**3.14	**(0.67)	**(1.92)	*(1.25)
Pulangan Tahun Kalendar (%)	2022	2021	2020	2019	2018	Purata
Dana	(8.68)	3.65	4.63	9.09	(6.52)	0.43
Penanda Aras	**(8.04)	**(3.99)	**6.90	**0.14	**(10.33)	(3.06)

*Penanda Aras: KLCI:70% + MXASJ:30%

**Mulai 1 September 2023, penanda aras telah ditukar kepada Indeks FTSE Bursa Malaysia Top 100 (FBMT100): 70% + MXASJ: 30%

Penilaian Lipper

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	③ 176	③ 176	⑤ 709	NA	NA
5 Year	② 167	② 167	⑤ 536	NA	NA
10 Year	④ 144	③ 144	⑤ 327	NA	NA
Overall	③ 176	② 176	⑤ 709	NA	NA

Sumber: Lipper

Pengagihan Pendapatan Lalu

Tahun	Pengagihan Pendapatan (sen)	Hasil (%)
2023	1.25	4.43
2021	1.00	2.87
	4.20	12.07
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
	1.90	6.07
2012	1.50	4.78
	0.40	1.24
2010	4.00	14.76

Sejarah NAB

	Tertinggi	Terendah
Setakat Oktober 2023	0.2900	0.2681
2022	0.3118	0.2785
2021	0.3548	0.3010
2020	0.3496	0.2682
2019	0.3497	0.3239
2018	0.3954	0.3249
2017	0.3922	0.3610
2016	0.3639	0.3394

Berdasarkan pulangan portfolio Dana pada 31 Oktober 2023, Faktor Volatiliti (VF) untuk Dana ini adalah 7.95 dan diklasifikasikan sebagai Rendah. "Rendah" termasuk Dana dengan VF yang melebihi 3.925 tetapi tidak lebih daripada 8.64 (Sumber: Lipper)

Pelabur dinasihatkan untuk membaca dan memahami kandungan Prospektus Saham Amanah Sabah yang bertarikh 30 September 2023 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 penilaian mereka sendiri untuk menilai merit dan risiko pelaburan. Jika pelabur tidak dapat membuat penilaian sendiri, mereka dinasihatkan untuk berunding dengan penasihat pelaburan profesional. Pelabur tidak patut membuat pembayaran tunai kepada Perunding Unit Amanah atau mengeluarkan cek dengan nama atas Perunding Unit Amanah.