Saham Amanah Sabah

Fund Fact Sheet

30 November 2023

SAHAM SABAH BERHAD
199401017740 (303418-V)

3 Year Fund Volatility
7.99
Low
Lipper Analytic
10 Nov 23

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 30 November 2023
0.2687

Unit in Circulation
1,354,794,000.00

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%

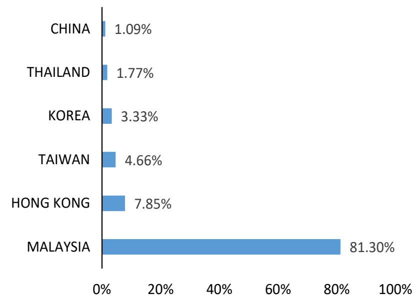
Annual Trustee Fee
0.045%

Transfer Fee
RM 3.00

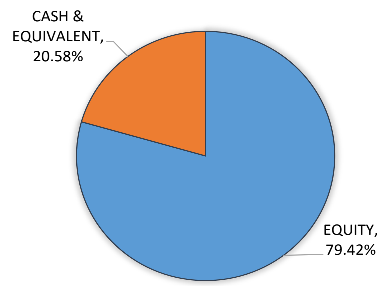
Asset Allocation
Maximum 98% in equities
Minimum 2% in cash

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	5.89%
2. PUBLIC BANK BERHAD	MALAYSIA	4.17%
3. TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY, LTD	TAIWAN	3.52%
4. TENAGA NASIONAL BERHAD	MALAYSIA	3.40%
5. SAMSUNG ELECTRONICS CO., LTD. - PREFERENCE SHARES	KOREA	3.33%
6. ISHARES CORE MSCI ASIA EX JP ETF	HONG KONG	3.12%
7. KOSSAN RUBBER INDUSTRIES BERHAD	MALAYSIA	3.01%
8. TIME DOTCOM BERHAD	MALAYSIA	2.98%
9. INARI AMERTRON BERHAD	MALAYSIA	2.98%
10. AIA GROUP LIMITED	HONG KONG	2.93%

TOP 10 SECTORS	
1. CASH	20.58%
2. TECHNOLOGY	17.04%
3. FINANCIAL SERVICES	15.83%
4. TELECOMMUNICATIONS & MEDIA	8.96%
5. UTILITIES	6.93%
6. CONSUMER DEFENSIVE	5.10%
7. CONSUMER PRODUCT	4.87%
8. HEALTHCARE	4.11%
9. REITS	3.49%
10. EXCHANGE TRADED FUND	3.12%

Performance Table

Total Return (%)	YTD	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	(0.48)	(0.68)	(0.33)	(1.86)	5.60	31.52
Benchmark	**0.42	**4.18	**0.87	**(6.76)	**(7.50)	*(10.99)

Annualised Return (%)	1 Year	3 Years	5 Years	10 Years
Fund	(0.33)	(0.62)	1.10	2.78
Benchmark	**0.87	**(2.31)	**(1.55)	*(1.16)

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
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	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 November 2023	**0.2900**	**0.2679**
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 30 November 2023, the Volatility Factor (VF) for this Fund is 7.99 and is classified as Low. "Low" includes Funds with VF that are above 3.98 but not more than 8.595 (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.

Suite 1-9-W2, W3 & W4, 9th Floor, CPS Tower, Centre Point Sabah, No.1, Jalan Centre Point, 88000 Kota Kinabalu
Tel: 088-254967 /254968 Fax: 088-262588 Mobile No: 012-3677712

SAHAM SABAH BERHAD

199401017740 (303418-V)

Saham Amanah Sabah

Lembaran Fakta Dana

30 November 2023

3 Tahun Volatiliti Dana
7.99
Rendah
Analisis Lipper 10 Nov 23

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 30 November 2023
0.2687

Unit dalam Edaran
1,354,794,000

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%

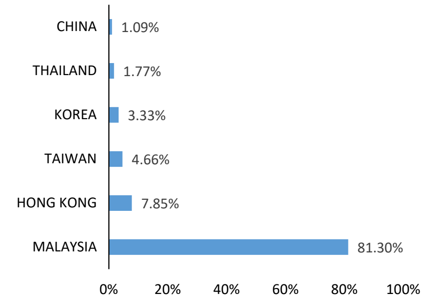
Fi Pemegang Amanah Tahunan
0.045%

Fi Pindah Milik
RM 3.00

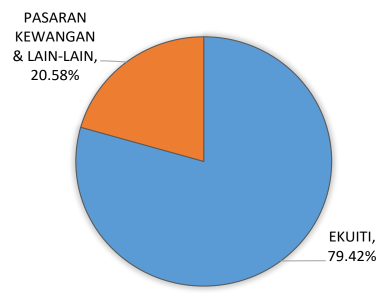
Peruntukan Aset
Maksimum 98% dalam ekuiti
Minimum 2% dalam tunai

Polisi Pengagihan
Pembayaran pengagihan adalah tertakluk kepada 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. MALAYAN BANKING BERHAD	MALAYSIA	5.89%
2. PUBLIC BANK BERHAD	MALAYSIA	4.17%
3. TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY, LTD	TAIWAN	3.52%
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9. INARI AMERTRON BERHAD	MALAYSIA	2.98%
10. AIA GROUP LIMITED	HONG KONG	2.93%

10 SEKTOR TERATAS	
1. TUNAI	20.58%
2. TEKNOLOGI	17.04%
3. PERKHIDMATAN KEWANGAN	15.83%
4. TELEKOMUNIKASI & MEDIA	8.96%
5. UTILITI	6.93%
6. BARANG KEPERLUAN PENGGUNA	5.10%
7. PRODUK PENGGUNA	4.87%
8. PENJAGAAN KESIHATAN	4.11%
9. AMANAH PELABURAN HARTA TANAH	3.49%
10. DANA DIDAGANGKAN BURSA	3.12%

Jadual Prestasi

Jumlah Pulangan (%)	YTD	6 Bulan	1 Tahun	3 Tahun	5 Tahun	10 Tahun
Dana	(0.48)	(0.68)	(0.33)	(1.86)	5.60	31.52
Penanda Aras	**0.42	**4.18	**0.87	**(6.76)	**(7.50)	*(10.99)

Pulangan Tahunan (%)	1 Tahun	3 Tahun	5 Tahun	10 Tahun
Dana	(0.33)	(0.62)	1.10	2.78
Penanda Aras	**0.87	**(2.31)	**(1.55)	*(1.16)

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%

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
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	2.00	5.58
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	0.40	1.24
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Penilaian Lipper

Lipper Leaders key Highest 5 4 3 2 1 Lowest

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

Sumber: Lipper

Sejarah NAB

	Tertinggi	Terendah
Setakat November 2023	0.2900	0.2679
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 30 November 2023, Faktor Volatiliti (VF) untuk Dana ini adalah 7.99 dan diklasifikasikan sebagai Rendah. "Rendah" termasuk Dana dengan VF yang melebihi 3.98 tetapi tidak lebih daripada 8.595 (Sumber: Lipper)

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