

**SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2025**

DATE	NAV P/UNIT RM
1-Jan-25	0.2925
2-Jan-25	0.2914
3-Jan-25	0.291
4-Jan-25	0.291
5-Jan-25	0.2909
6-Jan-25	0.2916
7-Jan-25	0.2906
8-Jan-25	0.2898
9-Jan-25	0.288
10-Jan-25	0.2872
11-Jan-25	0.2872
12-Jan-25	0.2872
13-Jan-25	0.2862
14-Jan-25	0.2859
15-Jan-25	0.2845
16-Jan-25	0.2853
17-Jan-25	0.2858
18-Jan-25	0.2858
19-Jan-25	0.2858
20-Jan-25	0.2853
21-Jan-25	0.2859
22-Jan-25	0.2853
23-Jan-25	0.286
24-Jan-25	0.2846
25-Jan-25	0.2846
26-Jan-25	0.2846
27-Jan-25	0.2844
28-Jan-25	0.2838
29-Jan-25	0.2838
30-Jan-25	0.2839
31-Jan-25	0.2849

**SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2025**

DATE	NAV P/UNIT RM
1-Feb-25	0.2849
2-Feb-25	0.2849
3-Feb-25	0.2846
4-Feb-25	0.2863
5-Feb-25	0.2869
6-Feb-25	0.2874
7-Feb-25	0.2885
8-Feb-25	0.2885
9-Feb-25	0.2885
10-Feb-25	0.289
11-Feb-25	0.2888
12-Feb-25	0.2901
13-Feb-25	0.2895
14-Feb-25	0.2896
15-Feb-25	0.2896
16-Feb-25	0.2896
17-Feb-25	0.289
18-Feb-25	0.2899
19-Feb-25	0.289
20-Feb-25	0.2882
21-Feb-25	0.2892
22-Feb-25	0.2892
23-Feb-25	0.2892
24-Feb-25	0.288
25-Feb-25	0.2854
26-Feb-25	0.2877
27-Feb-25	0.2882
28-Feb-25	0.2854

**SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2025**

DATE	NAV P/UNIT RM
1-Mar-25	0.2854
2-Mar-25	0.2854
3-Mar-25	0.2856
4-Mar-25	0.2844
5-Mar-25	0.2871
6-Mar-25	0.2878
7-Mar-25	0.2872
8-Mar-25	0.2872
9-Mar-25	0.2871
10-Mar-25	0.2856
11-Mar-25	0.2834
12-Mar-25	0.2825
13-Mar-25	0.2847
14-Mar-25	0.2854
15-Mar-25	0.2854
16-Mar-25	0.2854
17-Mar-25	0.2876
18-Mar-25	0.2886
19-Mar-25	0.2879
20-Mar-25	0.2866
21-Mar-25	0.2847
22-Mar-25	0.2847
23-Mar-25	0.2847
24-Mar-25	0.2853
25-Mar-25	0.2849
26-Mar-25	0.2864
27-Mar-25	0.2878
28-Mar-25	0.2854
29-Mar-25	0.2854
30-Mar-25	0.2854
31-Mar-25	0.2844

**SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2025**

DATE	NAV P/UNIT RM
1-Apr-25	0.2849
2-Apr-25	0.2863
3-Apr-25	0.2849
4-Apr-25	0.2828
5-Apr-25	0.2828
6-Apr-25	0.2828
7-Apr-25	0.2727
8-Apr-25	0.2745
9-Apr-25	0.2715
10-Apr-25	0.2768
11-Apr-25	0.2771
12-Apr-25	0.2771
13-Apr-25	0.2771
14-Apr-25	0.2794
15-Apr-25	0.2801
16-Apr-25	0.2787
17-Apr-25	0.2802
18-Apr-25	0.2814
19-Apr-25	0.2814
20-Apr-25	0.2814
21-Apr-25	0.28
22-Apr-25	0.2795
23-Apr-25	0.2814
24-Apr-25	0.2812
25-Apr-25	0.2817
26-Apr-25	0.2817
27-Apr-25	0.2817
28-Apr-25	0.2823
29-Apr-25	0.282
30-Apr-25	0.2832

**SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2025**

DATE	NAV P/UNIT RM
1-May-25	0.2833
2-May-25	0.2841
3-May-25	0.2841
4-May-25	0.2841
5-May-25	0.2828
6-May-25	0.2835
7-May-25	0.2841
8-May-25	0.2846
9-May-25	0.2849
10-May-25	0.2849
11-May-25	0.2849
12-May-25	0.2871
13-May-25	0.2888
14-May-25	0.2899
15-May-25	0.2889
16-May-25	0.2888
17-May-25	0.2888
18-May-25	0.2888
19-May-25	0.2879
20-May-25	0.2879
21-May-25	0.287
22-May-25	0.2852
23-May-25	0.2847
24-May-25	0.2847
25-May-25	0.2847
26-May-25	0.2848
27-May-25	0.2848
28-May-25	0.2847
29-May-25	0.2859
30-May-25	0.2844
31-May-25	0.2844

**SAHAM AMANAH SABAH
NET ASSET VALUE JUN 2025**

DATE	NAV P/UNIT RM
1-Jun-25	0.2844
2-Jun-25	0.2844
3-Jun-25	0.284
4-Jun-25	0.2843
5-Jun-25	0.2849
6-Jun-25	0.2853
7-Jun-25	0.2853
8-Jun-25	0.2853
9-Jun-25	0.2869
10-Jun-25	0.2877
11-Jun-25	0.2884
12-Jun-25	0.2881
13-Jun-25	0.2875
14-Jun-25	0.2875
15-Jun-25	0.2875
16-Jun-25	0.2872
17-Jun-25	0.2871
18-Jun-25	0.2868
19-Jun-25	0.2855
20-Jun-25	0.286
21-Jun-25	0.286
22-Jun-25	0.286
23-Jun-25	0.2878
24-Jun-25	0.2881
25-Jun-25	0.2898
26-Jun-25	0.29
27-Jun-25	0.2901
28-Jun-25	0.2901
29-Jun-25	0.2901
30-Jun-25	0.2895