

**SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2026**

DATE	NAV P/UNIT RM
1-Jan-26	0.2989
2-Jan-26	0.3003
3-Jan-26	0.3003
4-Jan-26	0.3003
5-Jan-26	0.3034
6-Jan-26	0.3022
7-Jan-26	0.3025
8-Jan-26	0.3015
9-Jan-26	0.3033
10-Jan-26	0.3033
11-Jan-26	0.3032
12-Jan-26	0.3046
13-Jan-26	0.3067
14-Jan-26	0.3074
15-Jan-26	0.3086
16-Jan-26	0.3092
17-Jan-26	0.3092
18-Jan-26	0.3092
19-Jan-26	0.3088
20-Jan-26	0.3060
21-Jan-26	0.3064
22-Jan-26	0.3084
23-Jan-26	0.3080
24-Jan-26	0.3080
25-Jan-26	0.3080
26-Jan-26	0.3099
27-Jan-26	0.3137
28-Jan-26	0.3144
29-Jan-26	0.3125
30-Jan-26	0.3138
31-Jan-26	0.3138

**SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2026**

DATE	NAV P/UNIT RM
1-Feb-26	0.3138
2-Feb-26	0.3121
3-Feb-26	0.3138
4-Feb-26	0.3129
5-Feb-26	0.3123
6-Feb-26	0.3109
7-Feb-26	0.3109
8-Feb-26	0.3109
9-Feb-26	0.3148
10-Feb-26	0.3153
11-Feb-26	0.3155
12-Feb-26	0.3171
13-Feb-26	0.3145
14-Feb-26	0.3145
15-Feb-26	0.3145
16-Feb-26	0.3147
17-Feb-26	0.3148
18-Feb-26	0.3149
19-Feb-26	0.3165
20-Feb-26	0.3160
21-Feb-26	0.3160
22-Feb-26	0.3159
23-Feb-26	0.3173
24-Feb-26	0.3169
25-Feb-26	0.3167
26-Feb-26	0.3165
27-Feb-26	0.3136
28-Feb-26	0.3136

**SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2026**

DATE	NAV P/UNIT RM
1-Mar-26	0.3136
2-Mar-26	0.3114
3-Mar-26	0.3094
4-Mar-26	0.3055
5-Mar-26	0.3075
6-Mar-26	0.3066
7-Mar-26	0.3066
8-Mar-26	0.3066
9-Mar-26	0.3001
10-Mar-26	0.3053
11-Mar-26	0.3071
12-Mar-26	0.3068
13-Mar-26	0.3048
14-Mar-26	0.3047
15-Mar-26	0.3047
16-Mar-26	0.3052
17-Mar-26	0.3072
18-Mar-26	0.3107
19-Mar-26	0.3069
20-Mar-26	0.3068
21-Mar-26	0.3068
22-Mar-26	0.3067
23-Mar-26	0.3042
24-Mar-26	0.3046
25-Mar-26	0.3074
26-Mar-26	0.3053
27-Mar-26	0.2804
28-Mar-26	0.2901
29-Mar-26	0.2901
30-Mar-26	trading suspended
31-Mar-26	trading suspended

**SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2026**

DATE	NAV P/UNIT RM
1-Apr-26	trading suspended
2-Apr-26	trading suspended
3-Apr-26	trading suspended
4-Apr-26	trading suspended
5-Apr-26	trading suspended
6-Apr-26	0.2883
7-Apr-26	0.2891
8-Apr-26	0.2947
9-Apr-26	0.2930
10-Apr-26	0.2948
11-Apr-26	0.2948
12-Apr-26	0.2948
13-Apr-26	0.2929
14-Apr-26	0.2949
15-Apr-26	0.2957
16-Apr-26	0.2974
17-Apr-26	0.2982
18-Apr-26	0.2982
19-Apr-26	0.2981
20-Apr-26	0.2988
21-Apr-26	0.3015
22-Apr-26	0.3003
23-Apr-26	0.3014
24-Apr-26	0.3019
25-Apr-26	0.3019
26-Apr-26	0.3019
27-Apr-26	0.3016
28-Apr-26	0.3012
29-Apr-26	0.3008
30-Apr-26	0.2993

**SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2026**

DATE	NAV P/UNIT RM
1-May-26	0.2993
2-May-26	0.2993
3-May-26	0.2992
4-May-26	0.3033
5-May-26	0.3041
6-May-26	0.3081
7-May-26	0.3096
8-May-26	0.3080
9-May-26	0.3080
10-May-26	0.3080
11-May-26	0.3083
12-May-26	0.3073
13-May-26	0.3083
14-May-26	0.3087
15-May-26	0.3062
16-May-26	0.3062
17-May-26	0.3062
18-May-26	0.3047
19-May-26	0.3030
20-May-26	0.3022
21-May-26	0.3043
22-May-26	0.3058
23-May-26	0.3058
24-May-26	0.3058
25-May-26	0.3072
26-May-26	0.3084
27-May-26	0.3086
28-May-26	0.3051
29-May-26	0.3062
30-May-26	0.3062
31-May-26	0.3062

**SAHAM AMANAH SABAH
NET ASSET VALUE JUNE 2026**

DATE	NAV P/UNIT RM
1-Jun-26	0.3083
2-Jun-26	0.3099
3-Jun-26	0.3090
4-Jun-26	0.3078
5-Jun-26	0.3068
6-Jun-26	0.3068
7-Jun-26	0.3068
8-Jun-26	0.3033
9-Jun-26	0.3061
10-Jun-26	0.3025
11-Jun-26	0.3034
12-Jun-26	0.3072
13-Jun-26	0.3072
14-Jun-26	0.3071
15-Jun-26	0.3132
16-Jun-26	0.3160
17-Jun-26	0.3166
18-Jun-26	0.3209
19-Jun-26	0.3217
20-Jun-26	0.3217
21-Jun-26	0.3217
22-Jun-26	0.3238
23-Jun-26	0.3149
24-Jun-26	0.3160
25-Jun-26	0.3169
26-Jun-26	0.3107
27-Jun-26	0.3107
28-Jun-26	0.3107
29-Jun-26	0.3104
30-Jun-26	0.3119

**SAHAM AMANAH SABAH
NET ASSET VALUE JULY 2026**

DATE	NAV P/UNIT RM
1-Jul-26	0.3108
2-Jul-26	0.3091
3-Jul-26	0.3124
4-Jul-26	0.3124
5-Jul-26	0.3123
6-Jul-26	0.3119
7-Jul-26	0.3079
8-Jul-26	0.3084
9-Jul-26	0.3083
10-Jul-26	0.3087
11-Jul-26	0.3087
12-Jul-26	0.3087
13-Jul-26	0.3055
14-Jul-26	0.3076
15-Jul-26	0.3086
16-Jul-26	0.3077
17-Jul-26	0.3049
18-Jul-26	0.3049
19-Jul-26	0.3049
20-Jul-26	0.3052
21-Jul-26	0.3145
22-Jul-26	0.3136
23-Jul-26	0.3154
24-Jul-26	0.3102
25-Jul-26	0.3102
26-Jul-26	0.3102
27-Jul-26	0.3129
28-Jul-26	0.3072
29-Jul-26	0.3054
30-Jul-26	0.3051
31-Jul-26	0.3106

**SAHAM AMANAH SABAH
NET ASSET VALUE AUG 2026**

DATE	NAV P/UNIT RM
1-Aug-26	0.3106
2-Aug-26	0.3106
3-Aug-26	0.3114
4-Aug-26	0.3135
5-Aug-26	0.3164
6-Aug-26	0.3151
7-Aug-26	0.3174
8-Aug-26	0.3174
9-Aug-26	0.3173
10-Aug-26	0.3188
11-Aug-26	0.3188
12-Aug-26	0.3201
13-Aug-26	0.3199
14-Aug-26	0.3202
15-Aug-26	0.3202
16-Aug-26	0.3202
17-Aug-26	0.3204
18-Aug-26	0.3194
19-Aug-26	0.3189
20-Aug-26	0.3189
21-Aug-26	0.3189
22-Aug-26	0.3189
23-Aug-26	0.3155
24-Aug-26	0.3165
25-Aug-26	0.3189
26-Aug-26	0.3189
27-Aug-26	0.3199
28-Aug-26	0.3176
29-Aug-26	0.3176
30-Aug-26	0.3175
31-Aug-26	0.3176