



**For Immediate Release  
25 June 2026**

## **ASB 3 DIDIK DECLARES INCOME DISTRIBUTIONS OF 5.50 SEN PER UNIT**

*Resilient Performance Delivers RM480 Million in Payouts, Benefitting Over 350,000 Unitholders with Competitive Returns Above Benchmarks*

- Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for its fixed price fund, Amanah Saham Bumiputera 3 – Didik (ASB 3 Didik) for the financial year ending 30 June 2026.
- ASB 3 Didik declared a total income distribution payout amounting to RM480 million benefiting 354,651 unitholders. This return of 5.50 sen per unit, its highest distribution in the past eight years, exceeds the benchmark return of 2.05% recorded by Maybank 12-Month Fixed Deposit by 345 basis points.
- Unitholders who have opted for the Khultah arrangement (Class B) will receive their dividend net of zakat, with a 2.57% deduction applied on the dividend, translating to an estimated net dividend rate of 5.36% based on the declared 5.50%.

**KUALA LUMPUR, 25 June 2026:** Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for its fixed price fund, Amanah Saham Bumiputera 3 Didik (ASB 3 Didik) for the financial year ending 30 June 2026.

ASB 3 Didik declared a total income distribution of RM480 million, equivalent to 5.50 sen per unit, benefiting 354,651 unitholders holding 9.85 billion units. This represents a total return of 5.50%, the fund's highest distribution in the past eight years, outperforming its benchmark, the Maybank 12-Month Fixed Deposit rate of 2.05%, by 345 basis points. As of 22 June 2026, ASB 3 Didik recorded a net realised income of RM568 million.

The fund delivered a higher dividend payout of 5.50 sen per unit for the financial year, compared with 5.25 sen per unit in the preceding year, demonstrating resilient performance amid a challenging global investment landscape marked by interest rate uncertainty, heightened geopolitical tensions, and continued market volatility. The stronger payout was supported by the fund's disciplined investment approach and its ability to leverage opportunities arising from technology-driven market leadership.

This performance reflects PNB's continued commitment to delivering sustainable income and long-term value for Bumiputera investors through disciplined and proactive investment management.

During the year, the fund continued to generate the majority of its income from realised gains and dividend income across a diversified portfolio of domestic and global equities. In response to evolving market conditions, the fund further strengthened its allocation to fixed income assets to enhance income stability and portfolio resilience.

The results underscore PNB's disciplined investment approach, supported by robust portfolio management, active risk oversight, and continuous performance monitoring across market cycles.

### **Update on ASNB's services**

ASNB has previously introduced the Zakat al-Mustaghallat via the collective (Khultah) payment method to simplify zakat management for Muslim unitholders. Muslim unitholders may opt into Class B to receive income distributions net of zakat. Unitholders can easily opt into Class B via the myASNB app or portal, ASNB kiosks, or over the counter at branches and agents. ASB 3 Didik marks the first income distribution under this structure, where a zakat rate of 2.57% is applied on dividends, translating the declared 5.50% into an adjusted net dividend rate of 5.36%, offering a seamless and automated solution while maintaining competitive returns and supporting long-term investment sustainability.

### **Computation of income distribution and suspension of the funds**

The computation of income distribution for ASB 3 Didik is based on the average minimum monthly balance held throughout the financial year of the fund. The distribution declared will be automatically reinvested into unitholders' accounts on 1 July 2026. Transactions for ASB 3 Didik at ASNB branches and agents, including all online channels and internet banking, will be temporarily suspended from 26 to 30 June 2026 to facilitate the computation of the income distribution.

Unitholders may resume transactions at myASNB portal ([www.myasnb.com.my](http://www.myasnb.com.my)), or via myASNB mobile application, or at any ASNB branches or agents nationwide on 1 July 2026.

*-End-*

### **About Permodalan Nasional Berhad**

Permodalan Nasional Berhad (PNB) is one of the largest fund management companies in Malaysia with assets under management (AUM) exceeding RM360 billion. PNB's portfolio covers strategic investments in Malaysia's leading corporates, global equities, private investments, and real estate. For over four decades, we remain focused in contributing to the wealth of Bumiputeras and all Malaysians and are dedicated to fulfilling our purpose to uplift the financial lives of Malaysians across generations. We are committed to sustainability, responsible practices, and the creation of an inclusive future that benefits both our stakeholders and the communities we serve. For more information, please visit [www.pnb.com.my](http://www.pnb.com.my).

### **Amanah Saham Nasional Berhad (ASNB)**

Amanah Saham Nasional Berhad (ASNB) is the wholly owned unit trust management company of PNB with 32 branch offices and more than 2,400 agents nationwide namely Affin Bank, Ambank, Bank Islam, Bank Muamalat, Bank Simpanan Nasional, CIMB Bank, Hong Leong Bank, Maybank, RHB Bank, and Pos Malaysia. ASNB currently manages 18-unit trust funds with units in circulation (UIC) of more than 300 billion units over 17 million accounts. For more information, please visit [www.asnb.com.my](http://www.asnb.com.my) or contact ASNB Customer Service Centre at 03-7730 8899.

### **Issued by Permodalan Nasional Berhad**

## Income Distribution

Financial Year Ending 30 June 2026



**ASB 3 Didik**



Distribution rate

**5.50**  
sen per unit



Distribution rate after Zakat  
(Class B)

**5.36** sen  
per unit

### Note

**Class A:** All existing fixed price fund unitholders have been automatically placed in Class A. Unitholders will receive the income distribution in full, without any zakat deduction.

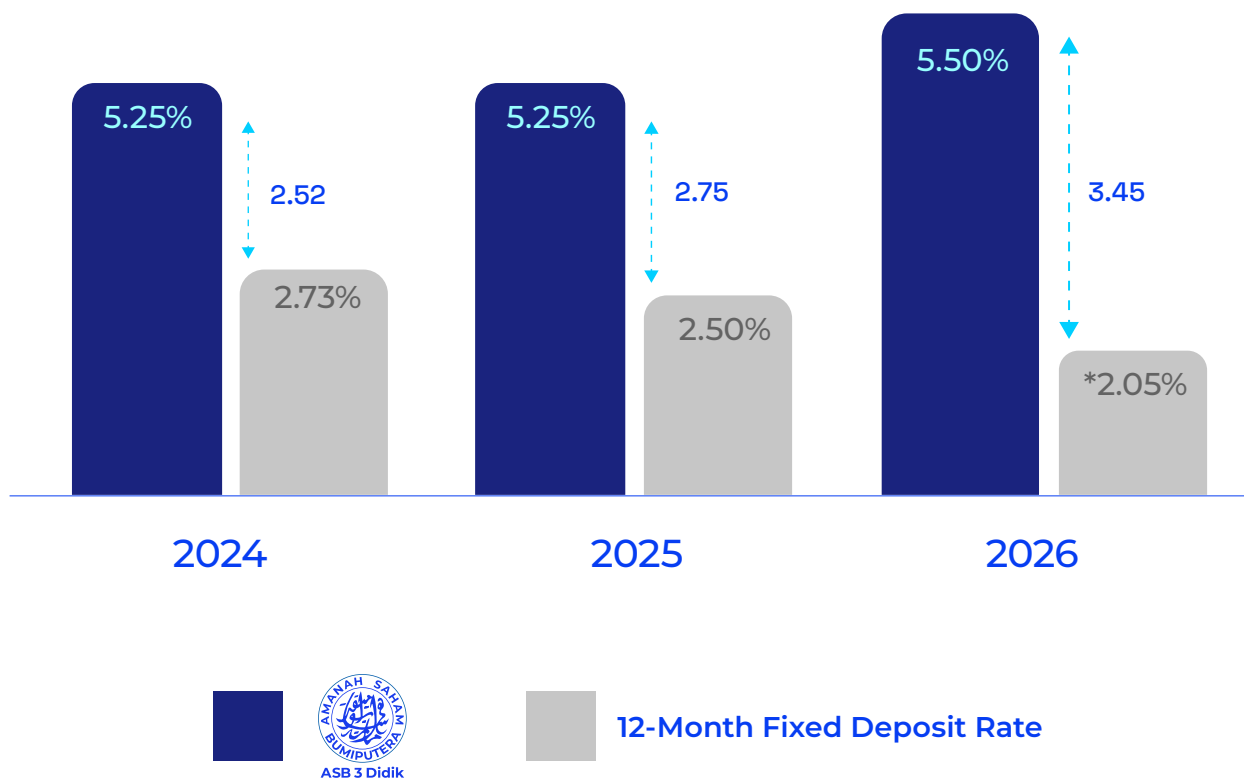
**Class B:** For Muslim unitholders who choose to receive income distribution after zakat deduction

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Second Supplementary Master Prospectus dated 1 April 2023, the Third Supplementary Master Prospectus dated 1 December 2023, the Fourth Supplementary Master Prospectus dated 31 December 2024, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021, the Second Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 April 2023, the Third Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 December 2023, the Prospectus of ASN Equity Global dated 1 September 2021, the First Supplementary Prospectus of ASN Equity Global dated 1 April 2023, the Second Supplementary Prospectus of ASN Equity Global dated 1 December 2023, the Prospectus of ASN Sukuk dated 25 November 2022, the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023 and the Second Supplementary Prospectus of ASN Sukuk dated 1 September 2024 ("Prospectuses"), have been registered with the Securities Commission Malaysia ("SC"). Please read and understand the content of the Prospectuses together with the Product Highlights Sheets which are available at the ASNB website ([www.asnb.com.my](http://www.asnb.com.my)), branches and agents. The unit will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risk of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. The past performance of a fund should not be taken as indicative of its future performance.

## Income Distribution

Financial year ending 30 June 2026

Outperforming fixed deposit return by 3.45%,  
best performance in 3 years



Note: \* Average Maybank 12-month Fixed Deposit Rate until 24 June 2026

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## Income Distribution

Financial year ending 30 June 2026

Formula to calculate income distribution rate for Class B

$$\text{Income distribution rate} - \left( \text{Zakat rate} \times \text{Income distribution rate} \right) = \text{Income distribution rate class B}$$

Calculation of income distribution rate of ASB 3 Didik for Class B

$$5.50\% - \left( 2.57\% \times 5.50\% \right) = 5.36\%$$