

SUMMARY OF INFORMATION - ASNB FIXED PRICE FUNDS

Fund Name	ASB	ASW2020	ASM	ASD	AS1M	ASB2
Fund Category	Equity	Equity	Equity	Equity	Equity	Equity
Fund Type	Income	Income	Income	Growth	Income	Income
Launch Date	02 Jan 1990	28 Aug 1996	20 Apr 2000	20 Apr 2001	05 Aug 2009	02 Apr 2014
Financial Year End	31 December	31 August	31 March	30 June	30 September	31 March
Sales Charge	NIL					
Redemption Fee	NIL					
Eligibility	Malaysian Bumiputera	Malaysian		Malaysian Bumiputera	Malaysian	Malaysian Bumiputera
	<ul style="list-style-type: none"> ✓ Adult Account – Aged 18 and above ✓ Juvenile Account – Aged 18 and above as guardian for minors ages 6 months old 					
Suitable for Investors	<ul style="list-style-type: none"> ○ For investors who understand investment risk and rewards and expect to benefit from long term growth of the Fund through re-investment of distribution (if any) as well as to receive regular income (if any) on their capital. ○ Diversification of portfolio in various assets in Equities, Fixed Income Securities and Money Market Instruments. ○ Alternative saving for education/Medical/Retirement. 					