

SUMMARY OF INFORMATION - ASNB VARIABLE PRICE FUNDS

Fund Name	ASN	ASN 2	ASN 3I	ASG		
				Pendidikan	Kesihatan	Persaraan
Fund Category	Equity	Equity	Mixed Assets	Mixed Assets	Equity	Mixed Assets
Fund Type	Growth	Growth	Balanced	Growth & Income		
Launch Date	20 Apr 1981	9 June 1999	16 Oct 2001	17 March 2003		
Financial Year End	31 December	30 June	30 November	31 March		
Sales Charge	5.0%	Cash Plan – 5.0% / EPF Investment Scheme – 3.0%				
Redemption Fee	NIL					
Eligibility	Malaysian Bumiputera	Malaysian Bumiputera	Malaysian	Malaysian		
	✓ 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 investor who understand investment risk and rewards and are seeking growth of capital over the medium to long term period. ○ Diversification of portfolio in various assets in Equities, Fixed Income Securities and Money Market Instruments. ○ Alternative saving for education/Medical/Retirement. 					