

Disclaimer Statement

Prospektus Induk bagi tabung-tabung unit amanah ASNB bertarikh 30 Jun 2011, Prospektus Induk Tambahan Pertama bertarikh 17 Ogos 2011, Prospektus Induk Tambahan Kedua bertarikh 1 Januari 2012, dan Prospektus Induk Tambahan Ketiga bertarikh 30 Januari 2012, telah didaftarkan dengan Suruhanjaya Sekuriti Malaysia, dan boleh diperolehi di mana-mana pejabat ASNB dan ejen-ejenjnya. Unit-unit akan diterbitkan setelah penerimaan borang pendaftaran seperti yang terdapat di dalam prospektus tersebut. Sebelum melabur, sila baca dan fahami kandungan prospektus tersebut. Jumlah keseluruhan pulangan pelaburan mungkin turun atau naik. Prestasi masa lalu tabung-tabung unit amanah ASNB bukanlah jaminan prestasi masa hadapan. Sebelum melabur, sila pertimbangkan yuran-yuran dan bayaran-bayaran yang dikenakan.

The Master Prospectus of the unit trust funds of ASNB dated 30 June 2011, the First Supplementary Master Prospectus dated 17 August 2011, the Second Supplementary Master Prospectus dated 1 January 2012, and the Third Supplementary Master Prospectus dated 30 January 2012, have been registered with the Securities Commission Malaysia and are available at any office of ASNB and its agents. Units will be issued upon receipt of the registration form as enclosed in the prospectuses. Before investing, please read and understand the content of the above prospectuses. Total return on the investments may go down as well as up. Past performances of the unit trust funds of ASNB are not guarantees of future performances. Before investing, kindly consider the fees and charges involved.