



MARA UNIVERSITY OF TECHNOLOGY

FINAL REPORT

FUND PERFORMANCE OF AMANAH SAHAM NASIONAL 2 (ASN2)
BASED ON ANNUALIZED RETURN AND ITS BENCHMARK

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NOVEMBER 2010

DECLARATION OF ORIGINAL WORK



BACHELOR OF BUSINESS ADMINISTRATION WITH HONOURS (FINANCE) FACULTY OF BUSINESS MANAGEMENT UNIVERSITI TEKNOLOGI MARA “DECLARATION OF ORIGINAL WORK”

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Hereby declare that:

- This work not previously been accepted in substance for any degree, locally or overseas and is not being concurrently submitted for this degree or any other degrees.
- This project paper is the result of my independent work and investigation, except where otherwise stated.
- All verbatim extract have been distinguish by quotations marks and sources of my information have been specifically acknowledge.

Signature:

Date:

LETTER OF SUBMISSION

15 November 2010

The Head of Program
Bachelor of Business Administration (Hons) Finance
Faculty of Business Management
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Kampus Bandaraya Melaka

Dear Madam,

SUBMISSION OF PROJECT PAPER

Attached is the project paper titled “FUND PERFORMANCE OF ASN 2 BASED ON ANNUALIZED RETURN AND ITS BENCHMARK” to fulfil the Requirement as needed by University Technology Mara

Thank you.

Yours sincerely,

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Mohd Saharazad bin Sabran
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1.1 Introduction

A unit trust is a collective investment scheme which pools the savings of the public into a special unit trust fund managed actively by professional fund managers. A unit trust fund is constituted pursuant to a deed executed by the trustee and the manager on behalf of unitholders. The Deed is registered with the Securities Commission and sets out the rights of you as a unitholder and the responsibilities and liabilities of the trustee and the manager. The unit trust fund will invest in equities, fixed income securities and other assets authorised under the Guidelines.

Amanah Saham Nasional Berhad are required to comply with the requirements on Unit Trust Fund Deed, the Capital Market and Services Act, 2007, amended from time to time, the Guidelines and other relevant laws when managing the unit trust fund. An independent auditor is appointed to prepare and audit the accounts of the unit trust fund each year.

Unit trust funds are promoted as a long-term investment instrument. It is also a form of indirect mechanism for participating in capital market instruments. Generally, investment in unit trust funds carries a relatively lower risk-return profile, hence would appeal to you if you are a conservative investor with a long-term investment horizon and who lacks the time and skill to directly participate and monitor the investments in the various capital market instruments.