



**“THE INVESTMENT PORTFOLIO FOR THE SCHEME OF AMANAH  
SAHAM WAWASAN 2020 (ASW 2020) FOR THE YEAR 2007 TO 2009:  
A CASE FOR PERMODALAN NASIONAL BERHAD (PNB)”**

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**BACHELOR OF BUSINESS ADMINISTRATION (HONS) FINANCE**

**FACULTY OF BUSINESS MANAGEMENT**

**UNIVERSITI TEKNOLOGI MARA BANDARAYA MELAKA**

**APRIL 2010**



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**Submitted in Partial Fulfillment  
Of the Requirement for the  
Bachelor of Business Administration  
(Hons) Finance**

**FACULTY OF BUSINESS MANAGEMENT  
UITM KAMPUS BANDARAYA MELAKA**

**2010**

## DECLARATION OF ORIGINAL WORK



**BACHELOR OF BUSINESS ADMINISTRATION  
(HONS) FINANCE  
FACULTY OF BUSINESS MANAGEMENT  
UNIVERSITI TEKNOLOGI MARA  
KAMPUS BANDARAYA MELAKA**

### “DECLARATION OF ORIGINAL WORK”

I, SOFIAH BT MOHD YUSOF PALASAYGARAN, (I/C Number: 880517-04-5200)

Hereby, declare that:

- This work has not previously been accepted in substances for any degree, locally or overseas and is not being concurrently submitted for this degree or any other degrees.
- This project paper is result of my independent work and investigation, except where otherwise stated.
- All verbatim extracts have been distinguished by quotation marks and sources of my information have been specifically acknowledged.

Signature: .....

Date: .....

## LETTER OF SUBMISSION

26 APRIL 2010

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

Dear Sir/ Madam,

### **SUBMISSION OF PROJECT PAPER (FIN 667)**

Attached is the project paper titled "THE INVESTMENT PORTFOLIO FOR THE SCHEME OF AMANAH SAHAM WAWASAN 2020 (ASW 2020) FOR THE YEAR 2007 TO 2009: A CASE FOR PERMODALAN NASIONAL BERHAD (PNB)" to fulfill the requirement as needed by Faculty of Business Management, Universiti Teknologi MARA.

Thank You,

Yours sincerely,

.....

(SOFIAH BT MOHD YUSOF PALASAYGARAN)

2007284274

Bachelor of Business Administration (Hons) Finance

## **ABSTRACT**

This report paper is mainly to study on “THE INVESTMENT PORTFOLIO FOR THE SCHEME OF AMANAH SAHAM WAWASAN 2020 (ASW 2020) FOR THE YEAR 2007 TO 2009: THE CASE FOR PERMODALAN NASIONAL BERHAD (PNB)”. Throughout this case study paper, we will analyze at which companies the funds from scheme Amanah Saham Wawasan 2020 (ASW 2020) has to be channeled by Permodalan Nasional Berhad (PNB). This paper will also analyze how many companies been invested each year, the types of companies and trends of selecting the companies. Besides, from this case study also, we will see the most suitable selecting companies done by Permodalan Nasional Berhad (PNB) by using the dividend and bonus as benchmark in three years back. The most significant of this paper is where the ideas generated, recommendation and justification part, where almost of the information are generated from the master prospectus and annual report of Amanah Saham Wawasan 2020 (ASW 2020) for year 2007 until 2009 with supplement of table and also pie chart.