

# RHB ASIAN INCOME FUND

## APRIL 2025 FUND FACTSHEET

All data expressed as at 31 March 2025 unless otherwise stated



### FUND INFORMATION

#### Manager

RHB Asset Management Sdn Bhd

#### Trustee

HSBC (Malaysia) Trustee Berhad

#### Fund Category/Type

Feeder Fund/ Income And Growth

#### Launch Date

05 June 2012

#### Base Currency

RM

#### Financial Year End

31 July

#### Minimum Initial Investment

RM-B RM100.00

#### Minimum Additional Investment

RM-B RM100.00

#### Benchmark

50% MSCI AC Asia Pacific ex Japan Net (RM) + 50% JP Morgan Asia Credit Index (SGD Hedged) (RM)

#### Sales Charge\*

Up to 5.50% of investment amount

#### Redemption Charge\*

None

#### Annual Management Fee\*

1.80% per annum of NAV

#### Annual Trustee Fee\*

Up to 0.08% per annum of NAV

#### Distribution Policy

Quarterly, if any

#### Bloomberg Ticker

RM-B OSKASIN:MK

#### ISIN Code

RM-B MYU9900AG007

\*All fees and charges payable to the Manager and the Trustee are subject to any applicable taxes and/or duties and at such rate as may be imposed by the government from time to time.

Note: Any bank charges imposed by the relevant banks/ financial institutions will be borne by the Unit Holders.

### FUND OVERVIEW

The Fund aims to provide income<sup>^</sup> and capital growth over the medium to long-term<sup>^^</sup> by investing in one Target Fund, i.e. the Schroder Asian Income.

Note: <sup>^</sup>The income is in the form of units.

<sup>^^</sup>"medium to long-term" in this context refers to a period of between 3 to 10 years.

#### The Fund's asset allocation is as follows:

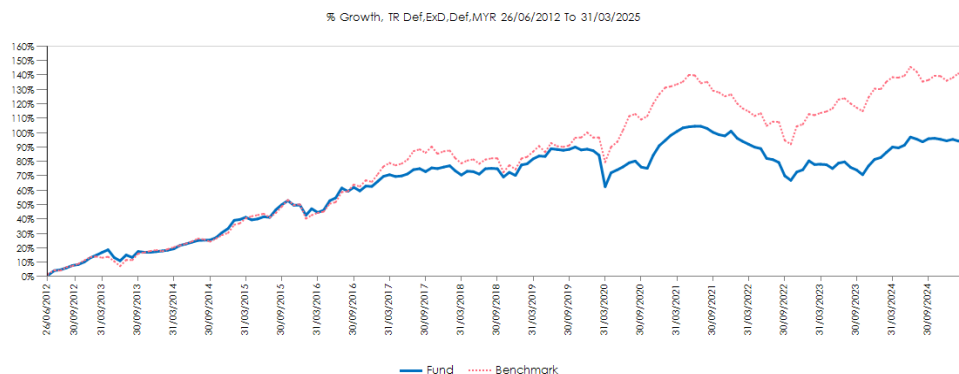
- At least 95% of Net Asset Value (NAV): Investments in the units of Schroder Asian Income;
- the balance of NAV: Investments in liquid assets including money market instruments and deposits with financial institutions.

#### The Fund is suitable for investors who:

- Seek income and capital growth over the medium to long-term;
- have moderate risk appetite; and
- seek investment opportunities in the Asian region.

### FUND PERFORMANCE

#### Performance Chart Since Launch In Base Currency<sup>1</sup>



#### Cumulative Performance In Base Currency (%)<sup>1</sup>

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	-0.01	-0.10	-0.85	-0.10	2.17	1.16	94.16
Benchmark	-0.63	1.49	1.31	1.49	0.47	11.64	139.61

#### Annualised Performance In Base Currency (%)<sup>1</sup>

	3 Years	5 Years	10 Years	Since Launch
Fund	0.39	3.62	3.23	5.33
Benchmark	3.74	5.93	5.48	7.08

#### Calendar Year Performance In Base Currency (%)<sup>1</sup>

	2024	2023	2022	2021	2020
Fund	7.10	4.15	-13.33	5.27	1.28
Benchmark	2.41	12.00	-9.15	-0.07	13.31

### HISTORICAL DISTRIBUTIONS (QUARTERLY)

	Net Distributions (Sen)	Net Yield (%)
Total for Financial Year Ended 2024	2.6000	4.91
17 March 2025	0.3540	0.67
17 February 2025	0.3500	0.66
15 January 2025	0.2780	0.52
16 December 2024	0.2780	0.51



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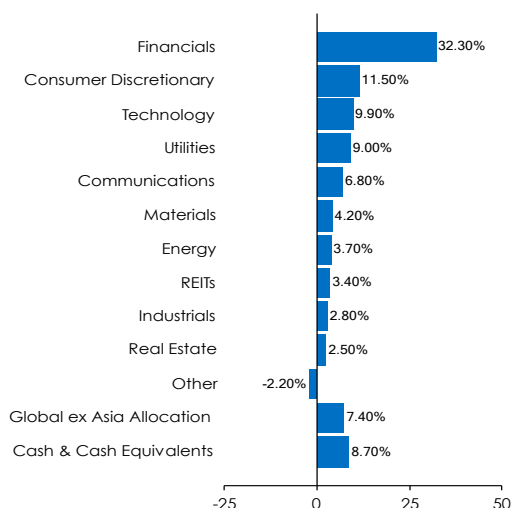


FUND PORTFOLIO ANALYSIS			
	1 Month	12 Months	Since Launch
Highest NAV	0.5327	0.5712	0.6836
Lowest NAV	0.5242	0.5196	0.4964
NAV Per Unit	RM 0.5242		
Fund Size (Million)	RM 1,341.24		
Units in Circulation (Million)	2,558.93		

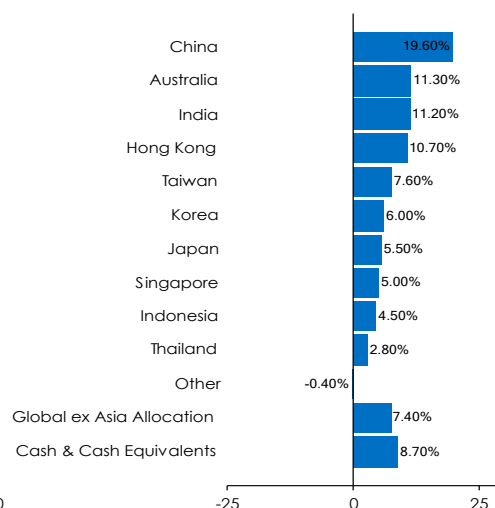
### TOP 5 HOLDINGS <sup>1</sup>

TAIWAN SEMICONDUCTOR MANUFACTURING	2.50%
MEDIATEK INC	2.00%
CHINA CONSTRUCTION BANK CORP H	1.50%
TENCENT HOLDINGS LTD	1.50%
OVERSEA-CHINESE BANKING LTD	1.30%

### SECTOR ALLOCATION <sup>2</sup>



### COUNTRY ALLOCATION <sup>2</sup>



<sup>1</sup>Source: Lipper IM. Past performance is not indicative of future performance. Investment involves risks and investor should conduct their own assessment before investing and seek professional advice, where necessary.

<sup>2</sup>As percentage of NAV. Source : Schroder, 31 March 2025. Exposure in Schroder Asian Income - 96.71%

### DISCLAIMER

Based on the fund's portfolio returns as at 10 March 2025, the Volatility Factor (VF) for this fund is 6.7 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.9 but not more than 9.1 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A Product Highlights Sheet ("PHS") highlighting the key features and risks of the Fund is available and investors have the right to request for a PHS. Investors are advised to obtain, read and understand the contents of the PHS and Prospectus dated 6 October 2017 and its supplementary(ies) (if any) ("collectively known as the Prospectus") before investing. The Prospectus has been registered with the Securities Commission Malaysia ("SC") who takes no responsibility for its contents. The SC's approval or authorization, or the registration of the Prospectus should not be taken to indicate that the SC has recommended or endorsed the fund. Amongst others, investors should consider the fees and charges involved. Investors should also note that the price of units and distributions payable, if any, may go down as well as up. Where a distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Any issue of units to which the Prospectus relates will only be made on receipt of a form of application referred to in the Prospectus. For more details, please call 1-800-88-3175 for a copy of the PHS and the Prospectus or collect one from any of our branches or authorised distributors. Investors are advised that investments are subject to investment risk and that there can be no guarantee that any investment objectives will be achieved. Investors should conduct their own assessment before investing and seek professional advice, where necessary and should not make an investment decision solely based on this Fund Factsheet.

The Manager wishes to highlight the specific risks of the Fund are currency risk, country risk, market risk, derivatives risk, suspension of redemption risk, distribution out of capital risk. These risks, specific Risks of the Target Funds and other general risks are elaborated in the Prospectus.

This Fund Factsheet is prepared for information purposes only. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Past performance is not necessarily a guide to future performance. Returns may vary from year to year.

This Fund Factsheet has not been reviewed by the SC.

