RHB GOLD FUND

SEPTEMBER 2025 FUND FACTSHEET

All data expressed as at 31 August 2025
unless otherwise stated

3-year Fund Volatility
13.4
High
Lipper Analytics
14 Aug 2025

RM class

FUND INFORMATION

Manager
RHB Asset Management Sdn Bhd

Trustee
SCBMB Trustee Berhad

Fund Category/Type
Feeder (Exchange Traded) Fund/ Growth

Launch Date
11 April 2018

Base Currency
USD

Financial Year End
31 January

Minimum Initial Investment
RM1,000.00

Minimum Additional Investment
RM500.00

Benchmark
London Bullion Market Association ("LBMA") Gold Price

Sales Charge*
Up to 5.00% of investment amount

Redemption Charge*
None

Annual Management Fee*
1.00% per annum of NAV

Annual Trustee Fee*
0.04% per annum of NAV

Distribution Policy
Annually, if any

Bloomberg Ticker
RM RHBGFRM:MK

ISIN Code
RM MYU9900CE008

**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 Malaysian government from time to time.*
Note: Any bank charges imposed by the relevant financial institutions will be borne by the Unit Holders.

FUND OVERVIEW

The Fund aims to achieve performance that closely corresponds to the Fund's benchmark by investing in one (1) Target Fund. i.e. iShares Gold ETF (CH).

The Fund's asset allocation is as follows:

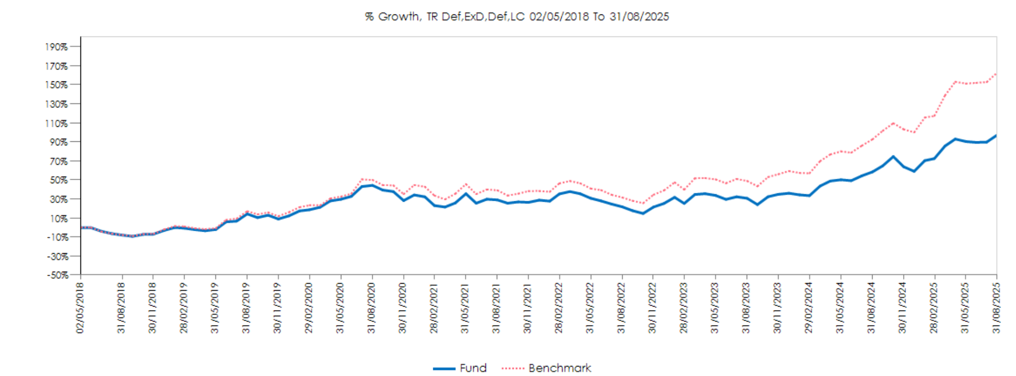
- At least 95% of Net Asset Value (NAV): Investments in the USD denominated units of the Target Fund;
- the balance of NAV: Investment in liquid assets including money market instruments, deposits and collective investment schemes which invest in money market instruments and deposits.

The Fund is suitable for investors who:

- 'Sophisticated Investor(s)' as defined in the Information Memorandum.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency[1]



Cumulative Performance In Base Currency (%)[1]

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	3.97	3.64	14.41	24.04	24.54	62.11	97.36
Benchmark	3.95	4.63	20.98	31.43	36.44	99.85	162.93

Annualised Performance In Base Currency (%)[1]

	3 Years	5 Years	10 Years	Since Launch
Fund	17.45	6.45	N/A	9.71
Benchmark	25.93	11.86	N/A	14.08

Calendar Year Performance In Base Currency (%)[1]

	2024	2023	2022	2021	2020
Fund	16.91	8.56	-2.70	-4.06	19.53
Benchmark	25.53	14.59	0.44	-4.33	24.61

HISTORICAL DISTRIBUTIONS (YEARLY)

	Net Distributions (Sen)	Net Yield (%)
Total for Financial Year Ended 2025	9.5000	6.55
24 January 2025	9.5000	6.56
26 January 2024	4.0000	3.37
26 January 2021	4.0000	3.03

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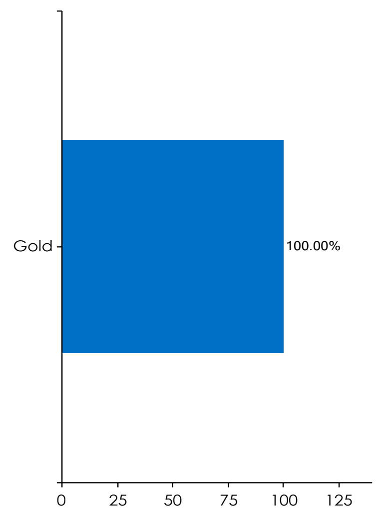
FUND PORTFOLIO ANALYSIS

	1 Month	12 Months	Since Launch
Highest NAV	1.7384	1.7664	1.7664
Lowest NAV	1.6721	1.4621	0.9041

NAV Per Unit	RM 1.7384
Fund Size (Million)	RM 28.47
Units in Circulation (Million)	16.38

ASSET ALLOCATION [2]



[1]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.
[2]As percentage of NAV. Source : Black Rock, 31 August 2025. Exposure in BlackRock iShares Gold ETF (CH) - 96.59%

DISCLAIMER

Based on the fund's portfolio returns as at 14 August 2025, the Volatility Factor (VF) for this fund is 13.4 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 11.3 but not more than 15.3 (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 Information Memorandum dated 11 April 2018 and its supplementary(ies) (if any) ("collectively known as the Information Memorandum") before investing. The Information Memorandum has been lodged with the Securities Commission Malaysia ("SC") who takes no responsibility for its contents. The SC's approval or authorization, or the lodgement of the Information Memorandum should not be taken to indicate that the SC has recommended or endorsed the fund. Amongst others, investors should compare and consider the fees, charges and costs 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 Information Memorandum relates will only be made on receipt of a form of application referred to in the Information Memorandum. For more details, please call 1-800-88-3175 for a copy of the PHS and the Information Memorandum 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. Subscription of units of the Fund is only open to sophisticated investors.

The Manager wishes to highlight the specific risks of the Fund are are management risk, secondary trading risk, country risk, currency risk. These risks, specific Risks of the Target Funds and other general risks are elaborated in the Information Memorandum.

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.

RHB Asset Management Sdn Bhd 198801007231 (174588-X)