

RHB ASIA CONSUMER FUND

AUGUST 2022 FUND FACTSHEET

All data expressed as at 31 July 2022
unless otherwise stated



FUND INFORMATION

Manager
RHB Asset Management Sdn Bhd

Trustee
TMF Trustees Malaysia Berhad

Fund Category/Type
Feeder Fund/ Growth Fund

Launch Date
18 January 2010

Base Currency
RM

Financial Year End
31 July

Minimum Initial Investment
RM1,000.00

Minimum Additional Investment
RM100.00

Benchmark
50% MSCI AC Asia ex Japan Consumer Discretionary Index (RM)+50% MSCI AC Asia ex Japan Consumer Staples Index (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*
0.06% per annum of NAV

Distribution Policy
Incidental

Bloomberg Ticker
RM OSKASCO:MK

ISIN Code
RM MYU9900AD004

*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

This Fund aims to achieve capital appreciation through investment in equities or equity-related securities of Asian (excluding Japanese) companies whose businesses are likely to benefit from or are related to growth in consumer spending in Asia.

The Fund's asset allocation is as follows:

- At least 95% of Net Asset Value (NAV): Investments in the units of United Asia Consumer Fund;
- 2% to 5% of NAV: Investments in liquid assets including money market instruments and deposits with financial institutions.

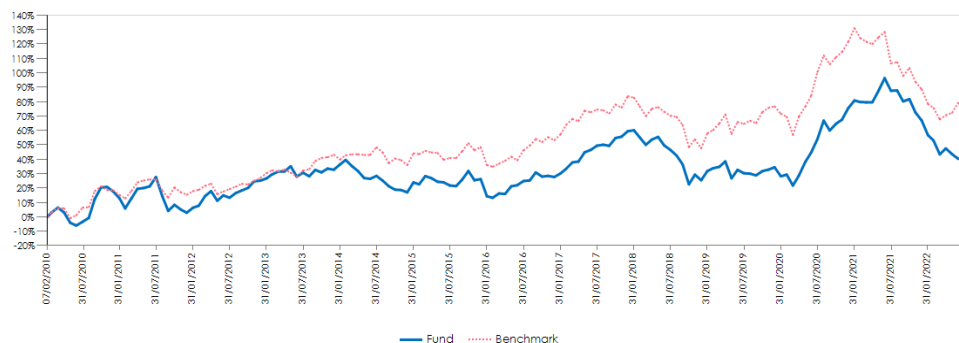
The Fund is suitable for investors who:

- Seek investment opportunities in companies whose businesses are likely to benefit from or related to growth in consumer spending in Asia;
- seek capital appreciation rather than income; and
- are willing to accept a higher risk in their investments to obtain potentially higher returns in the long term.

FUND PERFORMANCE

Performance Chart Since Launch in Base Currency¹

% Growth, TR Def, ExD, Def, MYR 07/02/2010 To 31/07/2022



Cumulative Performance in Base Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	-0.22	-5.04	-10.65	-16.09	-25.32	7.52	40.11
Benchmark	-1.95	2.97	-1.58	-6.89	-14.99	6.72	75.61

Annualised Performance in Base Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
Fund	2.44	-1.28	2.14	2.74
Benchmark	2.19	0.12	3.93	4.61

Calendar Year Performance in Base Currency (%)¹

	2021	2020	2019	2018	2017
Fund	-4.85	30.52	7.17	-21.33	24.89
Benchmark	-14.90	25.36	19.80	-19.72	19.95

HISTORICAL DISTRIBUTIONS (YEARLY)

	Net Distributions (Sen)	Net Yield (%)
Total for Financial Year Ended 2021	N/A	N/A
31 July 2022	N/A	N/A
31 July 2021	N/A	N/A
31 July 2020	N/A	N/A
25 July 2019	1.6000	3.26
31 July 2018	N/A	N/A



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FUND PORTFOLIO ANALYSIS			
	1 Month	12 Months	Since Launch
Highest NAV	0.5044	0.6935	0.7136
Lowest NAV	0.5032	0.4603	0.4085
NAV Per Unit	RM 0.5041		
Fund Size (Million)	RM 2.23		
Units in Circulation (Million)	4.42		

'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.

DISCLAIMER

Based on the fund's portfolio returns as at 10 July 2022, the Volatility Factor (VF) for this fund is 13.9 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 10.9 but not more than 14.2 (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 and VC will be revised every six months. 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. The VC referred to was dated 30 June 2022 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2022.

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 Master Prospectus dated 6 October 2017 and its supplementary(ies) (if any) ("collectively known as the Master Prospectus") before investing. The Master 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 Master 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 Master Prospectus relates will only be made on receipt of a form of application referred to in the Master Prospectus. For more details, please call 1-800-88-3175 for a copy of the PHS and the Master 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 management risk and foreign investment risks such as country risk and currency risk and the specific risks of the Target Fund are market risk in Asian (excluding Japan) markets, foreign exchange risk, political risk, derivatives risk, liquidity risk, small capitalisation companies risk, single sector and regional risk, counterparty risk, financial institution risk, equity risk, broker risk and investment management risk. These risks and other general risks are elaborated in the Master 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.

