

RHB ASEAN FUND

NOVEMBER 2025 FUND FACTSHEET

All data expressed as at 31 October 2025
unless otherwise stated



FUND INFORMATION

Manager

RHB Asset Management Sdn Bhd

Trustee

HSBC (Malaysia) Trustee Berhad

Fund Category/Type

Equity Fund/ Growth

Launch Date

02 December 2009

Base Currency

RM

Financial Year End

30 April

Minimum Initial Investment

RM100.00

Minimum Additional Investment

RM100.00

Benchmark

90% MSCI AC ASEAN Index (RM) + 10%

RHB Bank Berhad's 12-month fixed

deposit rate

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

Incidental

Bloomberg Ticker

RM OSASEAN:MK

ISIN Code

RM MYU9900BI001

*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 1: The Manager may, for any reason at any time, waive or reduce the amount of its management fee only or other charges directly payable by the Unit Holder and/or investor in respect of the Fund, either generally (for all Unit Holders and/or investors) or specifically (for any particular Unit Holder and/or investor) and for any period or periods of time at its absolute discretion.

Note 2: Any bank charges imposed by the relevant financial institutions will be borne by the Unit Holders.

FUND OVERVIEW

This Fund aims to achieve medium to long-term[^] capital appreciation through investments in securities of companies with high growth potential.

Note:[^]medium to long-term" in this context refers to a period of between 3 to 7 years.

The Fund's asset allocation is as follows:

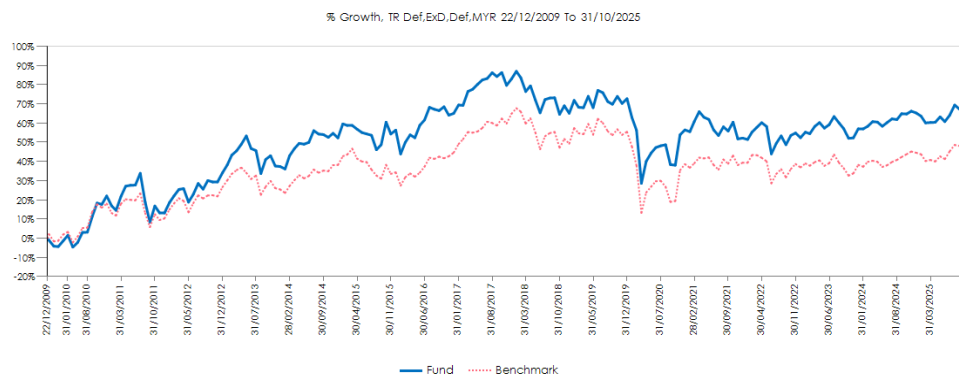
- Minimum 70% of Net Asset Value (NAV): Investments in equities and equity related securities (such as warrants);
- up to 30% of NAV: Investments in fixed income securities such as government and semi-government bonds, corporate debt securities, money market instruments and deposits.

The Fund is suitable for investors who:

- Wish to participate in the potential and investment opportunities of the fast growing ASEAN economies; and
- are willing to accept higher risk in their investments in order to achieve medium to long-term capital growth.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹



Benchmark: Effective 30 September 2023, the benchmark has been replaced from MSCI South East Asia Index (RM) to 90% MSCI AC ASEAN Index (RM) and 10% RHB Bank Berhad's 12-month fixed deposit rate to reflect the revised asset allocation of the Fund.

Cumulative Performance In Base Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	0.00	1.90	4.28	1.21	1.54	8.91	67.26
Benchmark	0.50	2.40	6.31	2.98	3.52	9.39	48.84

Annualised Performance In Base Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
Fund	2.88	3.91	0.41	3.29
Benchmark	3.03	4.50	0.74	2.54

Calendar Year Performance In Base Currency (%)¹

	2024	2023	2022	2021	2020
Fund	5.25	3.04	0.12	-2.72	-9.41
Benchmark	4.56	0.98	-1.79	0.55	-10.85

HISTORICAL DISTRIBUTIONS (YEARLY)

	Net Distributions (Sen)	Net Yield (%)
Total for Financial Year Ended 2025	N/A	N/A
26 April 2022	2.0000	5.37
27 April 2021	2.0000	5.25
24 April 2020	3.0000	6.67
25 April 2019	3.0000	6.13
20 April 2018	3.4000	6.05



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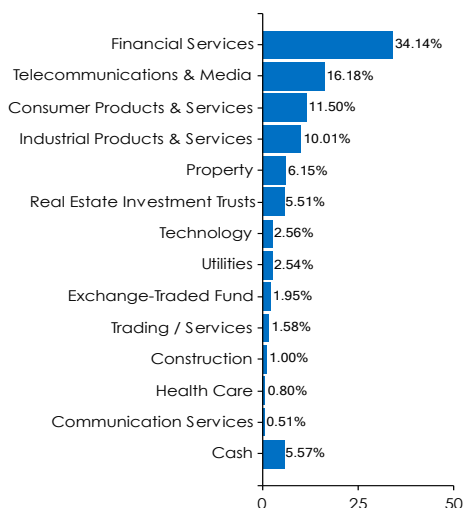


FUND PORTFOLIO ANALYSIS			
	1 Month	12 Months	Since Launch
Highest NAV	0.3858	0.3889	0.6743
Lowest NAV	0.3744	0.3259	0.3184
NAV Per Unit	RM 0.3753		
Fund Size (Million)	RM 4.14		
Units in Circulation (Million)	11.02		

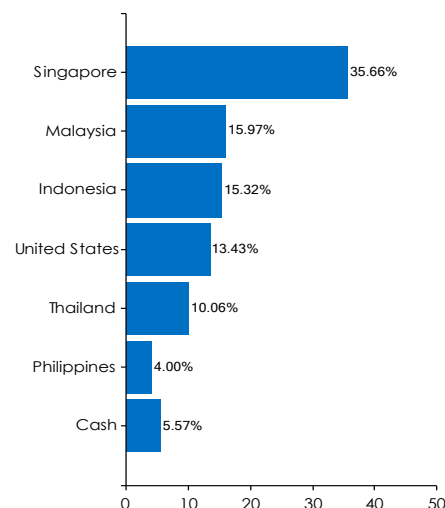
TOP 5 HOLDINGS ²

DBS GROUP HOLDINGS LTD	9.14%
SEA LTD	8.65%
OVERSEA-CHINESE BANKING CORP LTD	6.89%
BANK CENTRAL ASIA TBK PT	3.48%
SINGAPORE TELECOMMUNICATIONS LTD	3.07%

SECTOR ALLOCATION ²



COUNTRY ALLOCATION ²



¹Source: 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.

²As percentage of NAV.

DISCLAIMER

Based on the fund's portfolio returns as at 14 October 2025, the Volatility Factor (VF) for this fund is 5.9 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.3 but not more than 8.1 (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 30 September 2023 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 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 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 country risk, currency risk, market risk, particular security risk and equity related securities risk. These risks 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.



RHB Asset Management Sdn Bhd 198801007231 (174588-X)