

RHB EMERGING MARKETS BOND FUND

MAY 2025 FUND FACTSHEET

All data expressed as at 30 April 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

03 January 2012

Base Currency

RM

Financial Year End

28 / 29 February

Minimum Initial Investment

RM100.00

Minimum Additional Investment

RM100.00

Benchmark

JP Morgan Emerging Market Bond Index

Global Diversified Index (RM)

Sales Charge*

Up to 2.50% of investment amount

Redemption Charge*

None

Annual Management Fee*

1.50% per annum of NAV

Annual Trustee Fee*

Up to 0.08% per annum of NAV

Distribution Policy

Quarterly, if any

Bloomberg Ticker

RM OSKEMBF:MK

ISIN Code

RM MYU9900BX000

*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 investors with income and potential capital appreciation by investing in Target Fund.

The Fund's asset allocation is as follows:

- At least 85% of Net Asset Value (NAV); Investments in the units of the Target Fund.
- The balance of the Fund's Net Asset Value shall be invested in money market instruments that are dealt in or under the rules of an eligible market, and whose residual maturity does not exceed 12 months and short term Deposits, and in derivatives for hedging purposes.

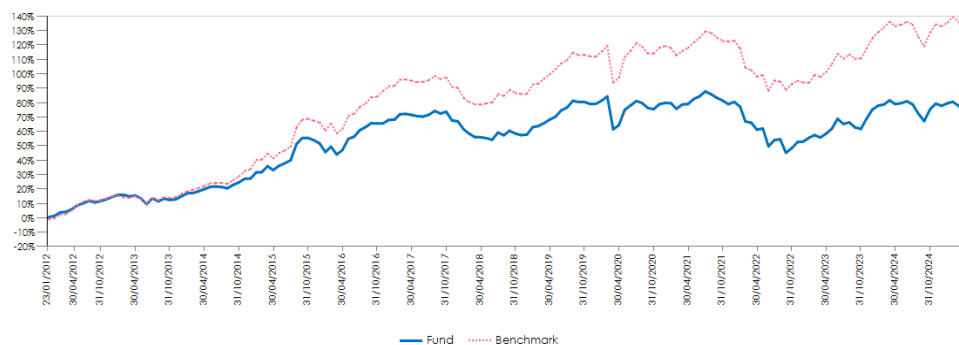
The Fund is suitable for investors who:

- Seek income and potential capital appreciation over the longer term;
- have medium to high risk appetite; and
- seek returns in emerging markets debt investments and products.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹

% Growth, TR Def,ExD,Def,MYR 23/01/2012 To 30/04/2025



Cumulative Performance In Base Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	-2.88	-3.85	-1.57	-2.91	-3.54	7.07	72.68
Benchmark	-2.98	-2.64	0.30	-1.55	-1.65	15.82	129.38

Annualised Performance In Base Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
Fund	2.30	0.99	2.63	4.20
Benchmark	5.01	3.06	4.96	6.45

Calendar Year Performance In Base Currency (%)¹

	2024	2023	2022	2021	2020
Fund	1.50	14.52	-15.24	0.39	0.34
Benchmark	3.67	15.88	-13.07	1.71	3.51

HISTORICAL DISTRIBUTIONS (QUARTERLY)

	Net Distributions (Sen)	Net Yield (%)
Total for Financial Year Ended 2025	0.6000	1.18
25 November 2024	0.6000	1.18
26 February 2024	0.6000	1.25
25 November 2022	0.4500	1.02
25 August 2022	0.4500	0.98



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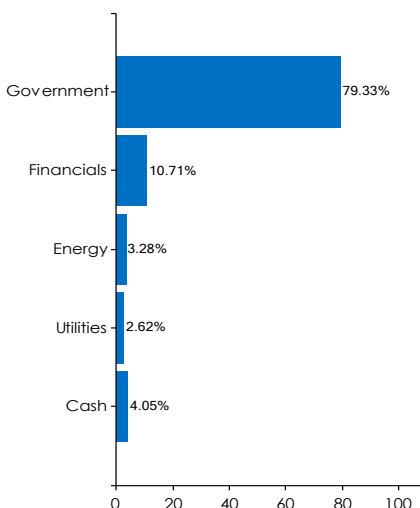


FUND PORTFOLIO ANALYSIS			
	1 Month	12 Months	Since Launch
Highest NAV	0.5074	0.5228	0.6681
Lowest NAV	0.4838	0.4794	0.4215
NAV Per Unit	RM 0.4897		
Fund Size (Million)	RM 21.52		
Units in Circulation (Million)	43.96		

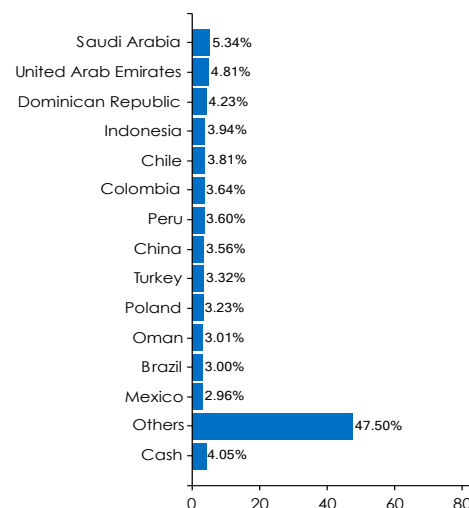
TOP 5 HOLDINGS ²

REPUBLIC OF TURKIYE SR UNSECURED 01/35 6.5	3.32%
REPUBLIC OF CHILE SR UNSECURED 02/28 3.24	2.88%
STATE GRID OVERSEAS INV COMPANY GUAR REGS 08/30 1.625	2.62%
REPUBLIC OF PERU SR UNSECURED 03/37 6.55	2.10%
REPUBLIC OF POLAND BONDS 02/35 5.375	2.01%

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. Source : UOBAM, 30 April 2025. Exposure in United Emerging Markets Bond Fund - 96.82%

DISCLAIMER

Based on the fund's portfolio returns as at 10 April 2025, the Volatility Factor (VF) for this fund is 9.5 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 9.2 but not more than 12.1 (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 15 March 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 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 management risk and country risk and specific risks of the Target Fund are market risk, equity risk, debt securities risk, emerging markets risk, political and economic risks, repatriation of capital, dividends, interest and other income risks, regulatory risk, nature of investments and market risks, lack of market economy, derivatives risk, illiquidity of investments, broker risk, settlement risk, custody risk, counterparty risk, possible business failures, accounting practice, quality of information, legal risk, taxation, foreign exchange and currency risks, banking systems, risk of mismanagement by debt issuers, actions of institutional investors, risk of use of rating agencies and other third parties, exceptional market conditions risk, liquidity risk of investments, risks relating to distributions and investment management 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.

