

# RHB GLOBAL EQUITY YIELD 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

Equity Fund/ Growth And Income

#### Launch Date

09 November 2005

#### Base Currency

RM

#### Financial Year End

30 June

#### Minimum Initial Investment

RM100.00

#### Minimum Additional Investment

RM100.00

#### Benchmark

90% MSCI ACWI Index (RM) + 10% RHB

Bank Berhad's 12-month fixed deposit

rate

#### Sales Charge\*

Up to 5.26% of investment amount

#### Redemption Charge\*

None

#### Annual Management Fee\*

1.50% per annum of NAV

#### Annual Trustee Fee\*

Up to 0.07% per annum of NAV

#### Distribution Policy

Semi-annually, if any and will be

reinvested

#### Bloomberg Ticker

RM OSKGEYF:MK

#### ISIN Code

RM MYU9900AS002

\*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 long-term<sup>^</sup> capital appreciation and provide a source of income<sup>^^</sup> through investments in securities of companies listed or traded in the global emerging and developed markets.

Note:<sup>^</sup>"long-term" in this context refers to a period of between 5 to 7 years.

<sup>^^</sup>The income is in the form of units. Please refer to the Fund's distribution mode.

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

- Minimum 70% of Net Asset Value (NAV): Investments in securities of and securities relating to companies that have attractive dividend yields and good growth potential;
- the balance of NAV: Investments in liquid assets including bonds, money market instruments and Deposits.

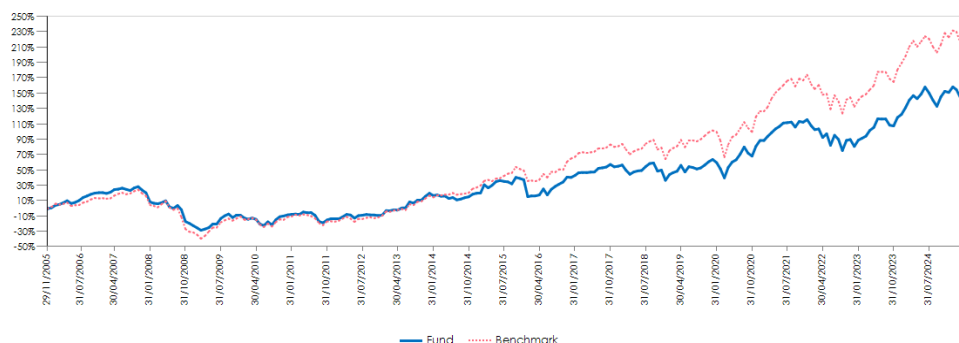
#### The Fund is suitable for investors who:

- Wish to diversify their sources of stable income from other traditional asset classes like fixed deposits or bonds;
- wish to participate in the potential upside of the global emerging and developed equity markets but who have a medium risk tolerance;
- seek a well-diversified investment across global markets.

### FUND PERFORMANCE

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

% Growth, TR Def, ExD, Def, MYR 29/11/2005 To 30/04/2025



Benchmark: Effective 30 September 2023, the benchmark has been replaced from MSCI AC World Free Index (RM) to 90% MSCI ACWI 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 (%)<sup>1</sup>

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	-2.29	-7.69	-2.82	-5.00	-1.83	24.03	138.28
Benchmark	-1.81	-6.50	-1.09	-3.95	-0.14	25.04	209.84

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

	3 Years	5 Years	10 Years	Since Launch
Fund	7.43	9.21	6.25	4.57
Benchmark	7.73	11.08	8.63	5.99

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

	2024	2023	2022	2021	2020
Fund	12.89	23.06	-16.20	14.46	15.06
Benchmark	11.68	24.39	-15.20	20.97	12.43



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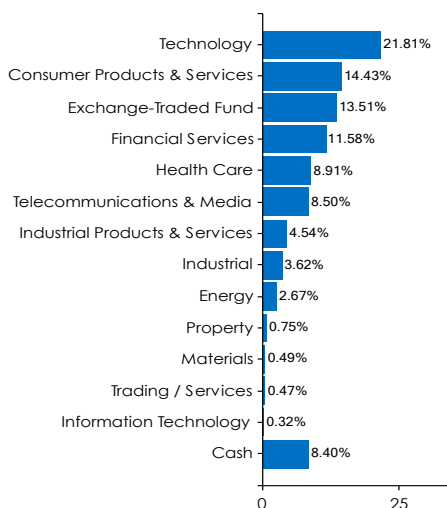
### FUND PORTFOLIO ANALYSIS

	1 Month	12 Months	Since Launch
Highest NAV	0.9340	1.0014	1.0014
Lowest NAV	0.8422	0.8422	0.2588
NAV Per Unit	RM 0.9044		
Fund Size (Million)	RM 9.80		
Units in Circulation (Million)	10.84		

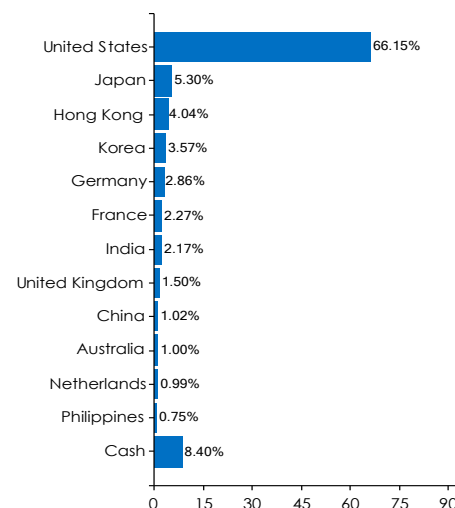
#### TOP 5 HOLDINGS <sup>1</sup>

APPLE INC	4.88%
MICROSOFT CORP	4.47%
AMAZON.COM INC	3.88%
VANECK GOLD MINERS ETF/USA	3.22%
NVIDIA CORP	3.18%

#### 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.

#### DISCLAIMER

Based on the fund's portfolio returns as at 10 April 2025, the Volatility Factor (VF) for this fund is 13.9 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 12.1 but not more than 16.5 (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 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 country risk and currency 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.

