RHB MALAYSIA DIVA FUND

APRIL 2024 FUND FACTSHEET

All data expressed as at 31 March 2024
unless otherwise stated

3-year Fund Volatility **10.5** Moderate Lipper Analytics 10 Mar 2024

RM class

FUND INFORMATION

Manager
RHB Asset Management Sdn Bhd
Trustee
CIMB Islamic Trustee Berhad
Fund Category/Type
Equity Fund/ Growth And Income
Launch Date
03 May 1999
Base Currency
RM
Financial Year End
31 March
Minimum Initial Investment
RM100.00
Minimum Additional Investment
RM100.00
Benchmark
50% FBM KLCI + 50% RHB Bank Berhad's 12-month fixed deposit rate
Sales Charge*
Up to 6.00% of NAV per unit
Redemption Charge*
None
Annual Management Fee*
Up to 1.50% per annum of NAV
Annual Trustee Fee*
0.08% per annum of NAV, subject to a minimum of RM18,000 per annum
Distribution Policy
Annually, if any
Bloomberg Ticker
RM RHBMALY:MK
ISIN Code
RM MYU9900CS008

**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 provide total returns primarily through investment in equity and equity related securities of companies which offer potentially high dividend yields and sustainable dividend payments.

The Fund's asset allocation is as follows:

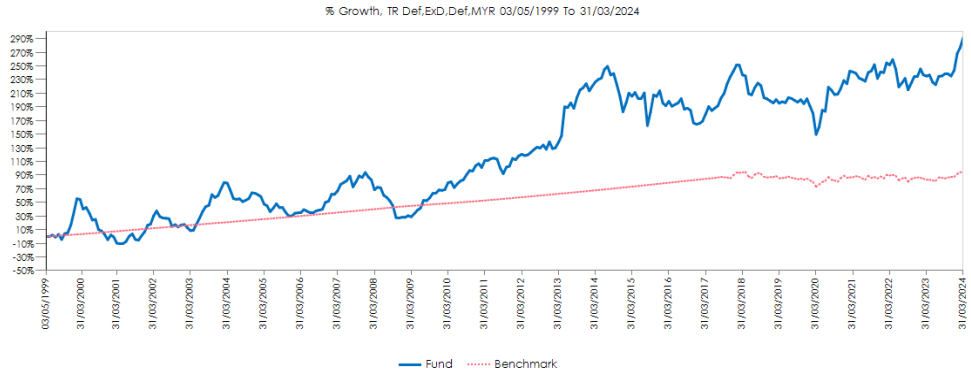
- Up to 100% of Net Asset Value (NAV) can be invested in equities and/or fixed income securities or liquid assets, of which at least 50% of NAV will be invested in equities.

The Fund is suitable for investors who:

- Are looking for potential income through equities that offer dividend and growth potential; and
- have medium to long-term investment horizon.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency[1]



Benchmark: Effective 30 September 2023, the benchmark has been replaced from 50% FBM KLCI and 50% Maybank's 12-months fixed deposit rate to 50% FBM KLCI and 50% RHB Bank Berhad's 12-month fixed deposit rate due to the Manager's intention to standardize the source of the fixed deposit rate from Maybank's to RHB Bank Berhad's.

Cumulative Performance In Base Currency (%)[1]

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	4.02	14.18	15.92	14.18	17.02	14.95	292.31
Benchmark	-0.40	3.15	4.62	3.15	5.60	3.64	93.73

Annualised Performance In Base Currency (%)[1]

	3 Years	5 Years	10 Years	Since Launch
Fund	4.75	5.83	1.85	5.64
Benchmark	1.20	0.86	1.45	2.69

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

	2023	2022	2021	2020	2019
Fund	2.67	-1.99	3.84	8.87	1.07
Benchmark	0.66	-0.78	-0.67	2.30	-1.22

HISTORICAL DISTRIBUTIONS (YEARLY)

	Net Distributions (Sen)	Net Yield (%)
Total for Financial Year Ended 2023	N/A	N/A
25 March 2024	0.8500	2.09
23 March 2022	2.0000	4.74
27 March 2019	2.5000	6.04
22 March 2018	3.0000	6.75
22 March 2017	2.6000	6.04

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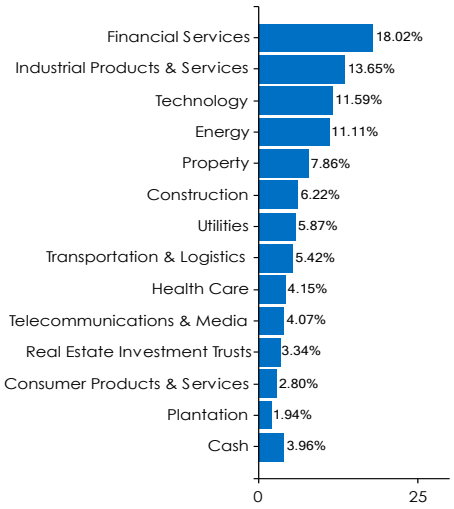
FUND PORTFOLIO ANALYSIS

	1 Month	12 Months	Since Launch
Highest NAV	0.4596	0.4596	1.7254
Lowest NAV	0.4388	0.3812	0.2877
NAV Per Unit	RM 0.4566		
Fund Size (Million)	RM 7.08		
Units in Circulation (Million)	15.51		

TOP 5 HOLDINGS [2]

CIMB GROUP HOLDINGS BHD	5.07%
MALAYSIA AIRPORTS HOLDINGS BHD	4.38%
KELINGTON GROUP BHD	4.36%
IJM CORP BHD	3.93%
DAYANG ENTERPRISE HOLDINGS BHD	3.71%

SECTOR 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.

DISCLAIMER

Based on the fund's portfolio returns as at 10 March 2024, the Volatility Factor (VF) for this fund is 10.5 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 8.4 but not more than 11.0 (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 Master Prospectus dated 15 July 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 stock market risk, liquidity risk, individual stock risk, interest rate risk, credit / default risk and issuer 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.

RHB Asset Management Sdn Bhd 198801007231 (174588-X)