

RHB ASIAN INCOME FUND

JANUARY 2022 FUND FACTSHEET

All data expressed as at 31 December 2021
unless otherwise stated



FUND INFORMATION

Manager

RHB Asset Management Sdn Bhd

Trustee

HSBC (Malaysia) Trustee Berhad

Fund Category/Type

Feeder Fund/ Income Fund

Launch Date

05 June 2012

Base Currency

RM

Financial Year End

31 July

Minimum Initial Investment

RM1,000.00

Minimum Additional Investment

RM100.00

Benchmark

50% MSCI AC Asia Pacific ex Japan Net (RM) + 50% JP Morgan Asia Credit Index (SGD Hedged) (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*

Up to 0.08% per annum of NAV

Distribution Policy

Quarterly, if any

Bloomberg Ticker

RM OSKASIN:MK

ISIN Code

RM MYU9900AG007

FUND OVERVIEW

The Fund aims to provide income[^] and capital growth over the medium to long-term^{^^} by investing in one Target Fund, i.e. the Schroder Asian Income.

Note: [^]The income is in the form of units. Please refer to the Fund's distribution mode.

^{^^}"medium to long-term" in this context refers to a period of between 3 to 10 years.

The Fund's asset allocation is as follows:

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

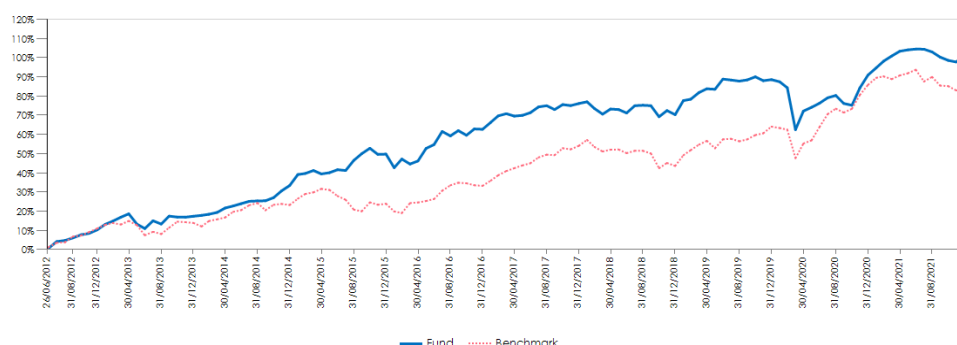
The Fund is suitable for investors who:

- Seek income and capital growth over the medium to long-term;
- have moderate risk appetite; and
- seek investment opportunities in the Asian region.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹

% Growth, TR Def, ExD, Def, MYR 26/06/2012 To 31/12/2021



Cumulative Performance In Base Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	1.67	0.37	-1.68	5.27	5.27	18.04	101.04
Benchmark	-0.02	-1.37	-5.57	-1.58	-1.58	27.37	82.93

Annualised Performance In Base Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
Fund	5.68	4.32	N/A	7.61
Benchmark	8.39	6.54	N/A	6.55

Calendar Year Performance In Base Currency (%)¹

	2021	2020	2019	2018	2017
Fund	5.27	1.28	10.72	-3.30	8.25
Benchmark	-1.58	13.25	14.26	-6.81	15.65

HISTORICAL DISTRIBUTIONS (QUARTERLY)

	Distributions (sen)	Yield (%)
Total for Financial Year Ended 2021	2.5000	4.00
27 October 2021	0.6500	1.02
26 July 2021	0.6500	1.00
27 April 2021	0.6500	1.01
26 January 2021	0.6000	0.98

*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.



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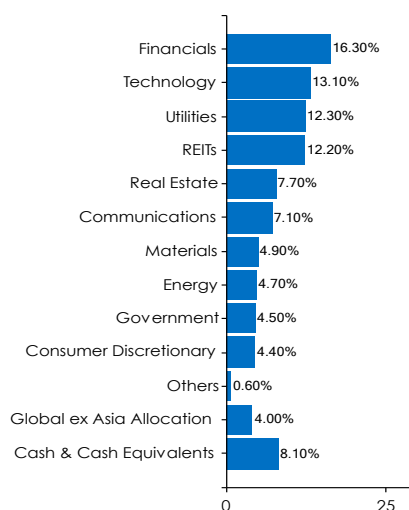


FUND PORTFOLIO ANALYSIS			
	1 Month	12 Months	Since Launch
Highest NAV	0.6311	0.6588	0.6836
Lowest NAV	0.6181	0.6181	0.5000
NAV Per Unit	RM 0.6284		
Fund Size (Million)	RM 2,827.29		
Units in Circulation (Million)	4,499.19		

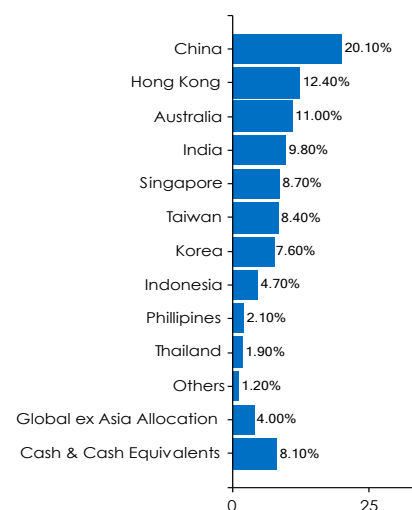
TOP 5 HOLDINGS ²

SAMSUNG ELECTRONICS LTD	2.50%
NOVATEK MICROELECTRONICS CORP	2.20%
AUSNET SERVICES LTD	2.20%
HK ELECTRIC INVESTMENTS UNITS LTD	1.90%
MEDIATEK INC	1.60%

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 : Schroder, 31 December 2021. Exposure in Schroder Asian Income - 97.77%

DISCLAIMER

Based on the fund's portfolio returns as at 10 December 2021, the Volatility Factor (VF) for this fund is 9.7 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.3 but not more than 10.8 (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 2021 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2021.

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 6 October 2017 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 market risk in Asia, credit risk, investment grade, below investment grade and unrated debt securities risk, risks relating to distributions, emerging markets and frontier risk and derivatives risk and investments of Schroder Asian Income are subject to specific risks applicable to investing via the stock connect. The specific risks of Schroder Asian Income are elaborated in the Prospectus. 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)