

# RHB ASIAN INCOME FUND MULTI CURRENCIES

## 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 and Growth Fund

**Launch Date**  
10 July 2018

**Base Currency**  
SGD

**Financial Year End**  
30 April

**Minimum Initial/Additional Investment**  
RM-Hedged RM1,000.00 / RM500.00  
AUD-Hedged AUD1,000.00 / AUD500.00  
EUR-Hedged EUR1,000.00 / EUR500.00  
GBP-Hedged GBP1,000.00 / GBP500.00  
RMB-Hedged RMB1,000.00 / RMB500.00  
USD-Hedged USD1,000.00 / USD500.00

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

**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/ISIN Code**  
RM-Hedged RHAMRMH:MK / MYU9900AH005  
AUD-Hedged RHAMCAH:MK / MYU9903AB002  
EUR-Hedged RHAMCEH:MK / MYU9904AA002  
GBP-Hedged RHAMCGH:MK / MYU9905AA009  
RMB-Hedged RHAMRBH:MK / MYU9907AA005  
USD-Hedged RHAMCUH:MK / MYU9902AG003

\*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 income and capital growth over the medium to long-term<sup>^</sup> by investing in one (1) Target Fund, i.e. the Schroder Asian Income.

Note:<sup>^</sup>"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:

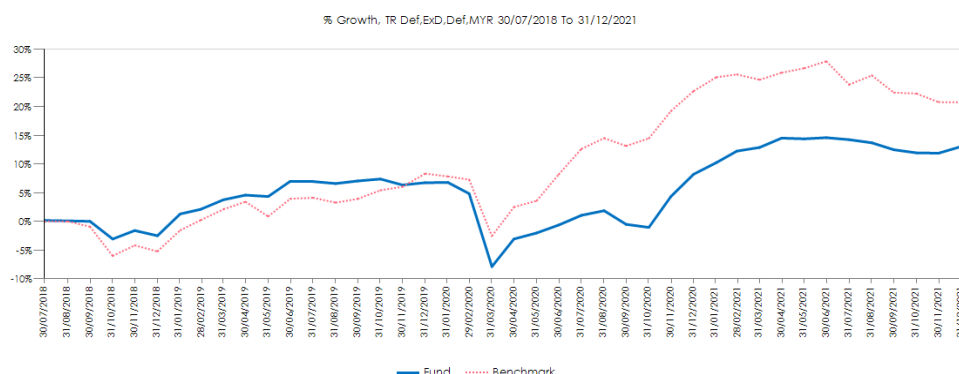
- At least 95% of Net Asset Value (NAV): Investments in the class X units of the Target Fund;
- 2% to 5% of NAV: Investments in liquid assets including money market instruments and Placements of Cash.

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

- 'Sophisticated Investor(s)' as defined in the Information Memorandum.

### FUND PERFORMANCE

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



#### Cumulative Performance In Share Class Currency (%)<sup>1</sup>

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
RM-Hedged	1.04	0.50	-1.34	4.46	4.46	15.92	13.06
Benchmark	-0.02	-1.37	-5.57	-1.58	-1.58	27.37	20.76
AUD-Hedged	0.95	0.11	-2.04	3.17	3.17	12.16	8.70
EUR-Hedged	0.74	-0.56	-2.88	3.52	3.52	5.62	5.62
GBP-Hedged	0.89	0.11	-2.17	4.31	4.31	10.48	7.67
RMB-Hedged	1.29	0.83	-0.77	5.94	5.94	17.80	15.42
USD-Hedged	1.03	0.13	-2.10	4.66	4.66	13.05	9.34

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

	3 Years	5 Years	10 Years	Since Launch
RM-Hedged	5.04	N/A	N/A	3.65
Benchmark	8.39	N/A	N/A	5.66
AUD-Hedged	3.90	N/A	N/A	2.47
EUR-Hedged	1.84	N/A	N/A	1.61
GBP-Hedged	3.38	N/A	N/A	2.18
RMB-Hedged	5.61	N/A	N/A	4.28
USD-Hedged	4.17	N/A	N/A	2.64

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

	2021	2020	2019
RM-Hedged	4.46	1.38	9.47
Benchmark	-1.58	13.25	14.26
AUD-Hedged	3.17	0.19	8.50
EUR-Hedged	3.52	-2.54	4.69
GBP-Hedged	4.31	-1.84	7.90
RMB-Hedged	5.94	1.48	9.57
USD-Hedged	4.66	-0.89	8.98



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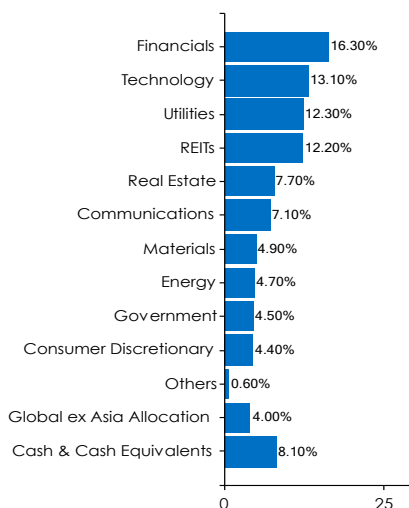
HISTORICAL DISTRIBUTIONS (QUARTERLY)						
Distribution (Sen)	RM-Hedged	AUD-Hedged	EUR-Hedged	GBP-Hedged	RMB-Hedged	USD-Hedged
<b>Total for Financial Year Ended 2021</b>	3.7000	3.6500	3.6000	3.8000	3.8000	3.7500
<b>27 October 2021</b>	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
<b>26 July 2021</b>	0.9000	0.9000	0.7500	0.9000	0.9000	0.9000
<b>27 April 2021</b>	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
<b>26 January 2021</b>	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
<b>Yield (%)</b>						
<b>Total for Financial Year Ended 2021</b>	3.65	3.71	3.77	3.95	3.77	3.83
<b>27 October 2021</b>	0.86	0.88	0.90	0.90	0.84	0.88
<b>26 July 2021</b>	0.84	0.87	0.74	0.88	0.83	0.87
<b>27 April 2021</b>	0.84	0.87	0.90	0.89	0.83	0.87
<b>26 January 2021</b>	0.89	0.91	0.94	0.93	0.88	0.92

FUND PORTFOLIO ANALYSIS						
	RM-Hedged	AUD-Hedged	EUR-Hedged	GBP-Hedged	RMB-Hedged	USD-Hedged
<b>Highest NAV - 1 month</b>	1.0454	1.0071	0.9792	0.9942	1.0686	1.0113
<b>Highest NAV - 12 months</b>	1.0916	1.0610	1.0264	1.0366	1.1007	1.0549
<b>Highest NAV - Since Launch</b>	1.0916	1.0725	1.0769	1.0725	1.1007	1.0704
<b>Lowest NAV - 1 month</b>	1.0301	0.9921	0.9652	0.9794	1.0508	0.9959
<b>Lowest NAV - 12 months</b>	1.0252	0.9895	0.9652	0.9768	1.0389	0.9942
<b>Lowest NAV - Since Launch</b>	0.8575	0.8365	0.8333	0.8218	0.8636	0.8472
<b>NAV Per Unit</b>	RM 1.0408	AUD 1.0015	EUR 0.9723	GBP 0.9881	RMB 1.0644	USD 1.0062
<b>Fund Size (Million)</b>	RM 44.33	AUD 96.19	EUR 4.61	GBP 12.32	RMB 185.46	USD 22.74
<b>Units in Circulation (Million)</b>	42.59	96.04	4.74	12.47	174.21	22.60

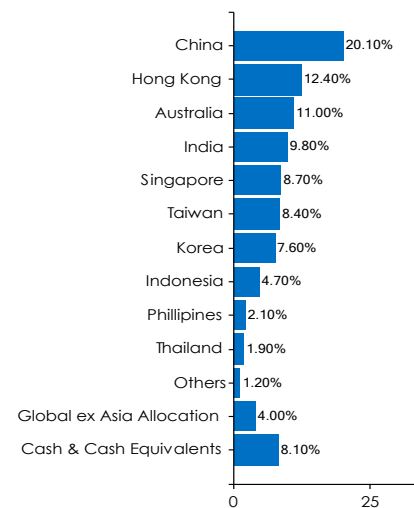
### TOP 5 HOLDINGS <sup>2</sup>

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 <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. Source : Schroder, 31 December 2021, Exposure in Schroder Asian Income - 96.99%



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### DISCLAIMER

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 Information Memorandum dated 10 July 2018 and its supplementary(ies) (if any) ("collectively known as the Information Memorandum") before investing. The Information Memorandum 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 Information Memorandum 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 Information Memorandum relates will only be made on receipt of a form of application referred to in the Information Memorandum. For more details, please call 1-800-88-3175 for a copy of the PHS and the Information Memorandum 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. Subscription of units of the Fund is only open to sophisticated investors.

The Manager wishes to highlight the specific risks of the Fund are management risk, liquidity risk, currency risk and country risk and the specific risks of the Target Fund are market risk in Asia, equity risk, currency risk, credit risk, investment grade, below investment grade and unrated debt securities risk, risks relating to distributions, emerging markets and frontier risk, derivatives risk, risks associated with investing through the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect (collectively and individually referred to as the "Stock, Connect"), risk associated with investing in the China interbank bond market, risks specific to China and onshore RMB currency risk. These risks and other general risks are elaborated in the Information Memorandum.

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.

