

# RHB GLOBAL ARTIFICIAL INTELLIGENCE 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

SCBMB Trustee Berhad

#### Fund Category/Type

Feeder Fund/ Growth Fund

#### Launch Date

12 November 2018

#### Base Currency

USD

#### Financial Year End

30 September

#### Minimum Initial/Additional Investment

USD USD1,000.00 / USD500.00

RM-Hedged RM1,000.00 / RM500.00

#### Benchmark

MSCI World Information Technology Index

#### Sales Charge\*

Up to 5.00% of investment amount

#### Redemption Charge\*

None

#### Annual Management Fee\*

Up to 1.80% per annum of NAV

#### Annual Trustee Fee\*

0.03% per annum of NAV

#### Distribution Policy

Incidental

#### Bloomberg Ticker/ISIN Code

USD RHBARIU:MK / MYU9902AI009

RM-Hedged RHBGARM:MK / MYU9900AQ006

### FUND OVERVIEW

The Fund aims to achieve long-term capital growth by investing in one (1) Target Fund.

Note: "long-term" in this context refers to a period of between 5 to 7 years.

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

- At least 95% of Net Asset Value (NAV): Investments in the USD denominated class AT units of the Target Fund;
- the balance of the NAV: Investments in liquid assets including money market instruments, deposits that are not embedded with or linked to financial derivative instruments (Deposits) and collective investment schemes investing in money market instruments and Deposits.

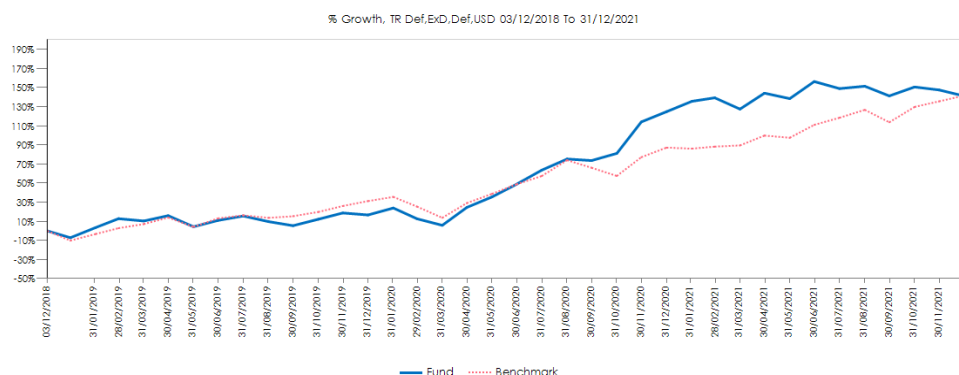
Note: "Class AT" refers to retail accumulation units of the Target Fund.

#### 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
USD	-2.58	-0.05	-5.92	7.27	7.27	159.64	141.23
Benchmark	2.56	13.10	14.55	29.08	29.08	168.85	141.76
RM-Hedged	-2.15	0.50	-5.07	8.54	8.54	161.93	143.50

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

	3 Years	5 Years	10 Years	Since Launch
USD	37.40	N/A	N/A	33.10
Benchmark	39.01	N/A	N/A	33.20
RM-Hedged	37.81	N/A	N/A	33.51

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

	2021	2020	2019
USD	7.27	92.62	25.67
Benchmark	29.08	42.65	46.00
RM-Hedged	8.54	91.37	26.10

\*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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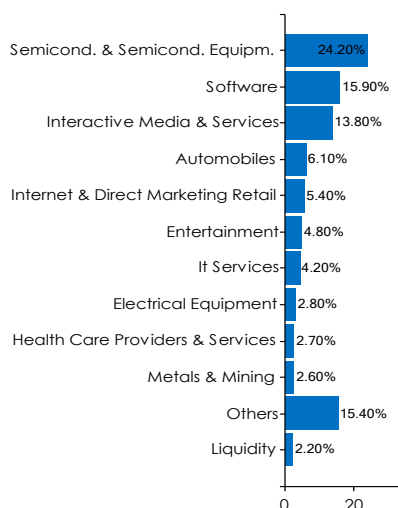
HISTORICAL DISTRIBUTIONS (YEARLY)					
Distribution (Sen)	USD	RM-Hedged	Yield (%)	USD	RM-Hedged
Total for Financial Year Ended 2021	N/A	N/A	Total for Financial Year Ended 2021	N/A	N/A
23 December 2021	45.0000	45.0000	23 December 2021	18.12	18.11

FUND PORTFOLIO ANALYSIS					
	USD	RM-Hedged		USD	RM-Hedged
Highest NAV - 1 Month	2.4828	2.4830	Lowest NAV - 1 Month	1.9405	1.9437
Highest NAV - 12 Months	2.6392	2.6468	Lowest NAV - 12 Months	1.9405	1.9437
Highest NAV - Since Launch	2.6392	2.6468	Lowest NAV - Since Launch	0.8534	0.8447
NAV Per Unit	USD 1.9635	RM 1.9729			
Fund Size (Million)	USD 37.76	RM 753.00			
Units in Circulation (Million)	19.23	381.69			

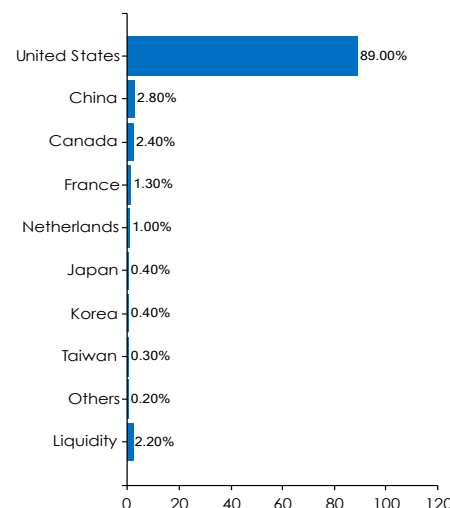
### TOP 5 HOLDINGS <sup>2</sup>

TESLA INC (US)	6.10%
ZOOMINFO TECHNOLOGIES INC - A (US)	4.20%
MARVELL TECHNOLOGY INC (US)	3.80%
ON SEMICONDUCTOR CORP (US)	3.60%
AMAZON.COM INC (US)	3.50%

### 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 : Allianz Global Investors, 31 December 2021. Exposure in Allianz Global Investors Fund - Allianz Global Artificial Intelligence - 91.92%

### 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 12 November 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, country risk, currency risk and the specific risks of the Target Fund are general market risk, Emerging Markets risk, currency risk, liquidity risk, company-specific risk, concentration risk, volatility risk and derivatives 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.



RHB Asset Management Sdn Bhd 198801007231 (174588-X)