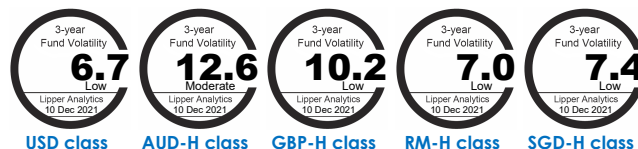


# RHB ASIA HIGH INCOME BOND FUND

## JANUARY 2022 FUND FACTSHEET

All data expressed as at 31 December 2021  
unless otherwise stated



### FUND INFORMATION

<b>Manager</b>	
RHB Asset Management Sdn Bhd	
<b>Trustee</b>	
HSBC (Malaysia) Trustee Berhad	
<b>Fund Category/Type</b>	
Feeder Fund/ Growth Fund	
<b>Launch Date</b>	
18 June 2018	
<b>Base Currency</b>	
USD	
<b>Financial Year End</b>	
30 April	
<b>Minimum Initial/Additional Investment</b>	
USD	USD1,000.00 / USD500.00
AUD-Hedged	AUD1,000.00 / AUD500.00
GBP-Hedged	GBP1,000.00 / GBP500.00
RM-Hedged	RM1,000.00 / RM500.00
SGD-Hedged	SGD1,000.00 / SGD500.00
<b>Benchmark</b>	
65% J.P. Morgan Asia Credit Diversified Investment Grade Index + 35% J.P. Morgan Asia Credit Diversified Non-Investment Grade Index	
<b>Sales Charge*</b>	
Up to 3.00% of investment amount	
<b>Redemption Charge*</b>	
None	
<b>Annual Management Fee*</b>	
Up to 1.20% per annum of NAV	
<b>Annual Trustee Fee*</b>	
0.06% per annum of NAV	
<b>Distribution Policy</b>	
Incidental	
<b>Bloomberg Ticker/ISIN Code</b>	
USD	RHBAHIU:MK / MYU9902AN009
AUD-Hedged	RHBAHAH:MK / MYU9903AE006
GBP-Hedged	RHBAHGH:MK / MYU9905AC005
RM-Hedged	RHBARMH:MK / MYU9900BJ009
SGD-Hedged	RHBAHSH:MK / MYU9901AE000

\*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 capital appreciation over the medium to long-term<sup>^</sup> by investing in one (1) Target Fund.

Note: <sup>^</sup>"medium to long-term" in this context refers to a period of between 3 to 7 years.

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

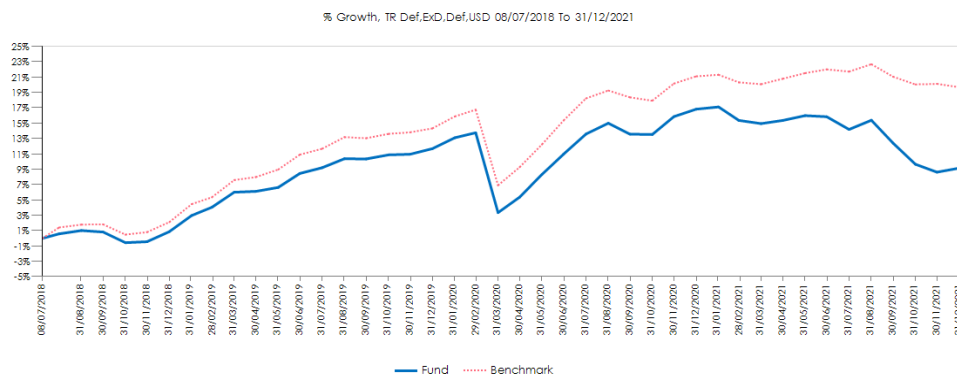
- At least 95% of Net Asset Value (NAV): Investments in the USD denominated class AM2 units of the Target Fund;
- the balance of the NAV: Investments in liquid assets including money market instruments, deposits that are not embedded with or linked to financial derivative instruments (Deposits) and collective investment schemes investing in money market instruments and Deposits.

#### 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	0.49	-2.90	-5.77	-6.56	-6.56	8.20	9.14
Benchmark	-0.37	-1.13	-1.91	-1.18	-1.18	17.19	19.66
AUD-Hedged	0.43	-2.80	-5.76	-7.38	-7.38	6.21	5.83
GBP-Hedged	0.40	-2.84	-6.02	-7.17	-7.17	3.38	3.46
RM-Hedged	0.63	-2.51	-4.98	-5.25	-5.25	10.10	12.04
SGD-Hedged	0.48	-2.94	-5.81	-6.70	-6.70	7.31	7.42

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

	3 Years	5 Years	10 Years	Since Launch
USD	2.66	N/A	N/A	2.54
Benchmark	5.43	N/A	N/A	5.29
AUD-Hedged	2.03	N/A	N/A	1.64
GBP-Hedged	1.11	N/A	N/A	0.98
RM-Hedged	3.26	N/A	N/A	3.32
SGD-Hedged	2.38	N/A	N/A	2.07

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

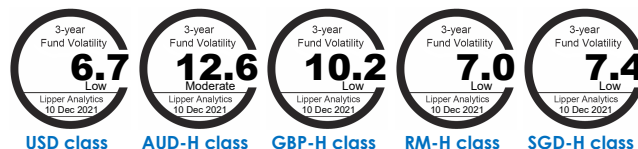
	2021	2020	2019
USD	-6.56	4.60	10.71
Benchmark	-1.18	5.94	11.95
AUD-Hedged	-7.38	4.32	9.92
GBP-Hedged	-7.17	3.69	7.40
RM-Hedged	-5.25	4.15	11.57
SGD-Hedged	-6.70	4.53	10.04



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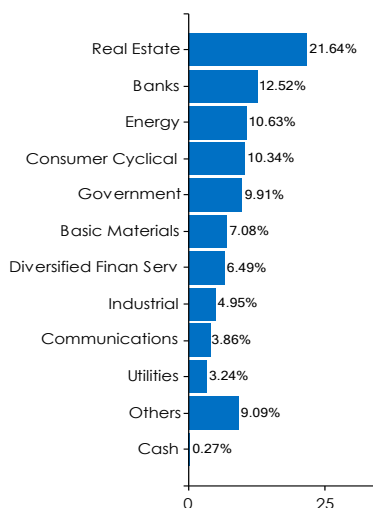
HISTORICAL DISTRIBUTIONS (QUARTERLY)					
Distribution (Sen)	USD	AUD-Hedged	GBP-Hedged	RM-Hedged	SGD-Hedged
Total for Financial Year Ended 2021	4.0000	4.0000	4.0000	4.0000	4.0000
27 October 2021	1.0000	1.0000	1.0000	1.0000	1.0000
26 July 2021	1.0000	1.0000	1.0000	1.0000	1.0000
27 April 2021	1.0000	1.0000	1.0000	1.0000	1.0000
26 January 2021	1.0000	1.0000	1.0000	1.0000	1.0000
Yield (%)					
Total for Financial Year Ended 2021	3.68	3.74	3.87	3.63	3.73
27 October 2021	0.95	0.98	1.01	0.94	0.97
26 July 2021	0.93	0.95	0.98	0.91	0.94
27 April 2021	0.92	0.94	0.97	0.91	0.93
26 January 2021	0.91	0.93	0.96	0.90	0.92

FUND PORTFOLIO ANALYSIS					
	USD	AUD-Hedged	GBP-Hedged	RM-Hedged	SGD-Hedged
Highest NAV - 1 month	1.0004	0.9748	0.9419	1.0241	0.9839
Highest NAV - 12 months	1.1140	1.0956	1.0577	1.1251	1.0977
Highest NAV - Since Launch	1.1276	1.1170	1.0843	1.1502	1.1141
Lowest NAV - 1 month	0.9902	0.9652	0.9323	1.0135	0.9739
Lowest NAV - 12 months	0.9748	0.9491	0.9174	0.9975	0.9584
Lowest NAV - Since Launch	0.9748	0.9491	0.9174	0.9954	0.9584
NAV Per Unit	USD 0.9976	AUD 0.9718	GBP 0.9386	RM 1.0227	SGD 0.9811
Fund Size (Million)	USD 10.21	AUD 19.95	GBP 6.52	RM 163.63	SGD 7.84
Units in Circulation (Million)	10.23	20.53	6.95	159.97	7.99

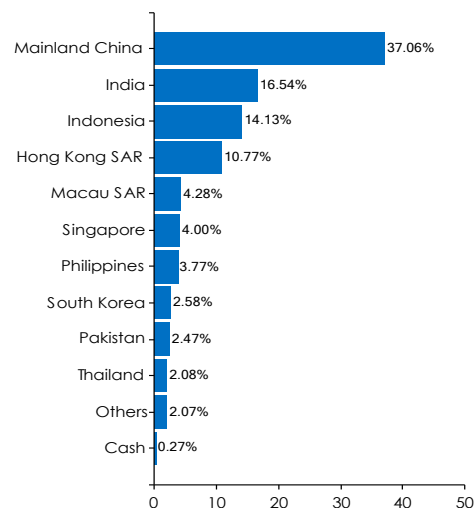
### TOP 5 HOLDINGS <sup>2</sup>

REP OF PAKISTAN 6.000 (08/04/2026)	1.61%
PT PERTAMINA 2.300 (09/02/2031)	1.54%
PAKUWON JATI 4.875 (29/04/2028)	1.44%
EX-IM BK OF IN 2.250 (13/01/2031)	1.37%
ABJA INVESTMENT 5.450 (24/01/2028)	1.35%

### 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 : HSBC Global Asset Management, 31 December 2021. Exposure in HSBC Collective Investment Trust - HSBC Asia High Income Bond Fund - 96.15%

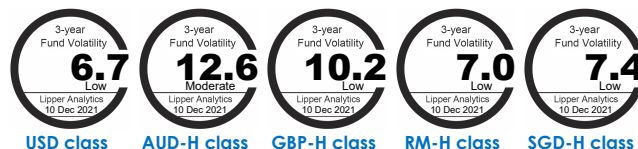


# RHB ASIA HIGH INCOME BOND FUND

## JANUARY 2022 FUND FACTSHEET

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### DISCLAIMER

Based on the fund's portfolio returns as at 10 December 2021, the Volatility Factor (VF) for RHB Asia High Income Bond Fund - USD Class is 6.7 and is classified as "Low". The VF for RHB Asia High Income Bond Fund - AUD Hedged Class is 12.6 and is classified as "Moderate". The VF for RHB Asia High Income Bond Fund - GBP Hedged Class is 10.2 and is classified as "Low". The VF for RHB Asia High Income Bond Fund - RM Hedged Class is 7.0 and is classified as "Low". The VF for RHB Asia High Income Bond Fund - SGD Hedged Class is 7.4 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.3 but not more than 10.8. "Moderate" includes funds with VF that are above 10.8 but not more than 14.2 (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 Information Memorandum dated 18 June 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 geographical concentration risk, emerging and less developed markets securities risk, foreign exchange and currency conversion risk, credit risk and below investment grade or unrated securities risk, downgrading risk, Interest rate risk, volatility and liquidity risk, valuation risk, credit ratings risks and credit rating agency risks, debt securities risk, sovereign debt risk, convertible bonds risk, contingent, convertible securities risks and collateralised and/or securitised products risk, derivatives risk, hedging risk, distribution out of capital risk, investor risk, cross-class liability risks, prohibited securities risks. 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.

