

RHB EUROPEAN SELECT 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

TMF Trustee Malaysia Berhad

Fund Category/Type

Feeder Fund/ Growth (Wholesales Fund)

Launch Date

03 March 2015

Base Currency

RM

Financial Year End

28 or 29 February

Minimum Initial Investment

RM1,000.00

Minimum Additional Investment

RM500.00

Benchmark

FTSE World Europe ex UK (RM)

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*

Up to 0.06% per annum of NAV

Distribution Policy

Incidental

Bloomberg Ticker

RM RHBEURO:MK

ISIN Code

RM MYU9900AO001

FUND OVERVIEW

The Fund aims to achieve capital growth over the long-term[^] by investing in one Target Fund, i.e. the Threadneedle European Select 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:

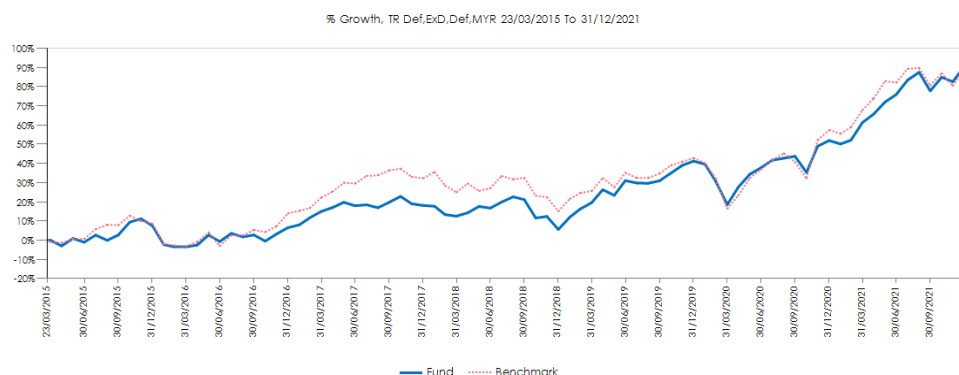
- At least 95% of Net Asset Value (NAV): Investments in Units of Threadneedle European Select Fund;
- 2% to 5% of NAV: Investments in liquid assets including money market instruments and placements of cash^{^^}.
-

The Fund is suitable for investors who:

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

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹



Cumulative Performance In Base Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	4.40	7.19	8.36	25.43	25.43	80.37	90.58
Benchmark	5.08	5.01	4.15	20.47	20.47	64.68	89.64

Annualised Performance In Base Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
Fund	21.71	12.32	N/A	9.98
Benchmark	18.07	10.71	N/A	9.90

Calendar Year Performance In Base Currency (%)¹

	2021	2020	2019	2018	2017
Fund	25.43	7.59	33.66	-10.56	10.85
Benchmark	20.47	10.22	24.01	-12.95	16.07

*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.



RHB EUROPEAN SELECT FUND

JANUARY 2022 FUND FACTSHEET

All data expressed as at 31 December 2021
unless otherwise stated

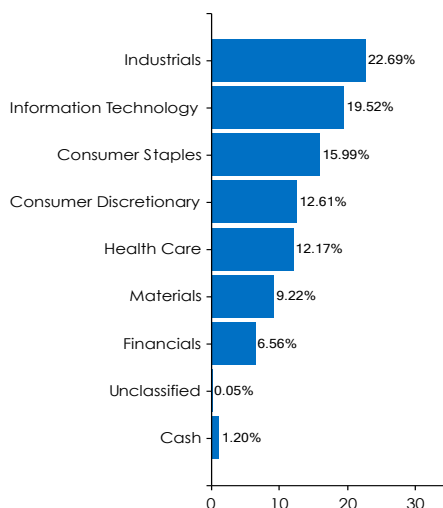


FUND PORTFOLIO ANALYSIS			
	1 Month	12 Months	Since Launch
Highest NAV	0.9552	0.9674	0.9674
Lowest NAV	0.9127	0.7482	0.4517
NAV Per Unit	RM 0.9529		
Fund Size (Million)	RM 108.15		
Units in Circulation (Million)	113.50		

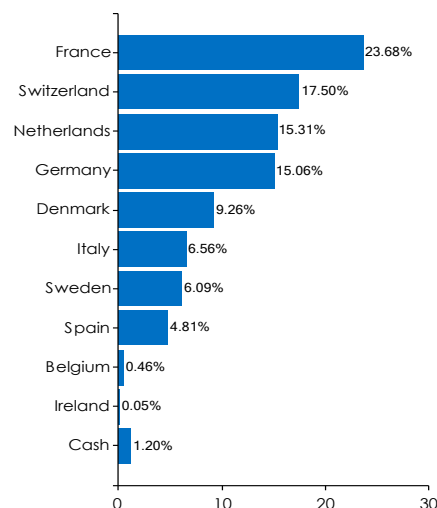
TOP 5 HOLDINGS ²

NESTLE SA-REG	5.79%
LVMH MOET HENNESSY LOUIS VUI	5.49%
ASML HOLDING NV	5.10%
BRENNTAG SE	4.40%
SAP SE	4.26%

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 : Threadneedle, 31 December 2021. Exposure in Threadneedle European Select Fund - 96.95%

DISCLAIMER

Based on the fund's portfolio returns as at 10 December 2021, the Volatility Factor (VF) for this fund is 14.6 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 14.2 but not more than 17.3 (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 3 March 2015 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, currency and country risk and the specific risks of the Target Fund are market risk, currency risk, hedged share classes, effect of portfolio concentration and restrictive geographical market. 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)