



News Room

RHB Investment Management Launches The RHB Dynamic Oil-Gold Capital Protected Fund

Kuala Lumpur, 11 March 2011 – RHB Investment Management Sdn Bhd (RHBIM) launched the RHB Dynamic Oil-Gold Capital Protected Fund today, investing in two powerful commodities that have the potential to perform in both bullish and bearish markets.

“We always advocate for investment diversification in order to mitigate investment risks. One of our recommendations is to diversify between different asset classes to reduce investors’ risk exposure and to maximise their returns in the mid-to-long term. Today, we are happy to be able to offer the investing public one such fund, the RHB Dynamic Oil-Gold Capital Protected Fund that leverages on two best-performing assets - oil and gold, giving investors an opportunity to benefit from the different periods of the market cycle,” said Sharifatul Hanizah Said Ali, Managing Director of RHB Investment Management Sdn Bhd.

Oil is known to grow in tandem with inflation and the global economy while gold is a recognized safe haven during market corrections. To ensure that the Fund captures the best of both worlds, it is equipped with an Index Strategy that determines the optimal time to invest in either oil or gold and in the process stabilises investors’ investment against market volatility. Therefore, investors with low risk appetite who are looking for a short investment tenure and attractive pay-off should consider the RHB Dynamic Oil-Gold Capital Protected Fund, she added.

The RHB Dynamic Oil-Gold Capital Protected Fund is a 3-year capital protected fund (if held to maturity). It invests at least 85% of the capital raised during the Initial Offer Period (IOP) in Zero-Coupon Negotiable Instruments of Deposits (ZNIDs) and up to 10% of the Fund’s NAV in an over-the-counter (OTC) option with the remaining of up to 5% in cash or cash equivalents.

The Fund is open for subscription from March 11 to April 22, 2011. The initial offer price is RM1.00, the minimum initial investment is RM5,000.00 and the minimum additional investment is RM1,000.00. Its main distributor is RHB Bank.

RHBIM is a wholly-owned subsidiary of RHB Investment Bank, under the Corporate and Investment Banking arm of the RHB Banking Group, and currently has a stable of 28 retail funds. RHBIM has also been voted as one of the most astute investors in Malaysian Ringgit Bond 2010 by the Asset Benchmark Survey for three consecutive years while its RHB Islamic Bond Fund won the Edge-Lipper Malaysia Fund Awards 2011 for Best Bond in Malaysian Ringgit - Islamic Fund for the 3-year period (ending December 31, 2010).

Issued on behalf of RHB Investment Management by the Corporate Communications Division, RHB Capital Berhad. For more information, please call Azman Shah Md Yaman at 012-3930044 or Shima Reza at 017-3000191.

About the RHB Banking Group

The RHB Banking Group is the fourth largest fully integrated financial services group in Malaysia. The Group’s core businesses are streamlined into four Strategic Business Units (SBUs): Retail Banking, Corporate & Investment Banking, Islamic Banking and International Banking. These businesses are offered through its main subsidiaries – RHB Bank Berhad, RHB Investment Bank Berhad, RHB Insurance Berhad and RHB Islamic Bank Berhad, while its asset management and unit trust businesses are held under RHB Investment Management Berhad. RHB’s International Banking Division include the commercial banking operations in Singapore, Thailand and Brunei. The Group also has a non-ringgit based offshore funding operations in Labuan as well as a representative office in Vietnam. It is the RHB Banking Group’s aspiration to deliver superior customer experience and shareholder value; and be recognised as one of the top financial services groups in ASEAN.

It’s time we simplify banking.