



FOR IMMEDIATE RELEASE
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RHB ASSET MANAGEMENT LAUNCHES ASIA HIGH INCOME BOND FUND

Kuala Lumpur – RHB Asset Management Sdn Bhd (“RHB AM”), a wholly-owned subsidiary of RHB Investment Bank Berhad, has launched the RHB Asia High Income Bond Fund (“the Fund”) for sophisticated investors seeking to achieve capital appreciation over the medium to long term period by investing in a diversified portfolio of investments.

The Fund is a wholesale feeder fund that invests into HSBC Asia High Income Bond Fund (“Target Fund”) registered in Hong Kong. The Target Fund is managed by HSBC Investment Funds (Hong Kong) Limited.

To meet its investment objectives, the Fund will invest a minimum of 95 per cent of the Fund’s Net Asset Value (NAV) into the Target Fund while the balance of its NAV is invested into liquid assets including money market instruments, and Placements of Cash. The investment objective of the Target Fund is to invest in fixed income securities which provide higher yield compared to their peers with the potential for capital appreciation over a medium to long-term period. A minimum of 70 percent of the Target Fund’s net asset value will be invested in a diversified portfolio of fixed income securities issued or guaranteed by government, government agencies or supranational bodies in Asia, or issued by companies which are domiciled in, based in or carry out the larger part of their business in Asia.

Eliza Ong, Regional Director and Managing Director, RHB Asset Management Sdn Bhd said, “We are excited to offer our customers a versatile portfolio of investment opportunities that will help them yield strong potential returns over a medium to long-term period. We are optimistic about the performance of this fund and we aim to deliver greater value to our customers through this fund. We anticipate that the demand for the Fund will achieve a subscription of approximately RM100 million by the year end.”

“RHB AM continues to be dynamic and innovative in identifying opportunities for growth while maintaining a customer-centric focus as it seeks to achieve sustainable growth in becoming a leading Asian fund house with ASEAN expertise,” she added.

The Base Currency of the Fund is in United States Dollar (USD). The Fund is offered for subscription in seven (7) currency classes, namely USD Class, RM-Hedged Class, SGD-Hedged Class, AUD-Hedged Class, EUR-Hedged Class, GBP-Hedged Class and RMB-Hedged Class. The minimum investment amount is RM 1,000 for RM, and \$1,000 for USD, SGD, AUD, EUR, GBP and RMB classes.

Investors are advised to read and understand the contents of the Fund's Product Highlights Sheet and Information Memorandum dated 18 June 2018 before investing. Investors who are keen to learn more about the Fund can visit www.rhbgroup.com and invest through any of RHB Bank's Berhad's branches in Malaysia.

RHB AM, a wholly owned subsidiary of RHB Investment Bank, has expertise in managing full range of financial investments. It offers customized solutions across conventional and Shariah-compliant products the needs of institutional, corporate, wholesale and retail investors across the Asian region. Financial investment solutions provided include equities, fixed income, mixed assets, cash management and alternative investments tailor-made in structures covering discretionary and non-discretionary mandates, private retirement schemes, private funds and structured investments.

Issued on behalf of RHB Bank Berhad by Group Corporate Communications Division. For more information, please contact Cynthia Blemin at 012-249 4071/ cynthia.blemin@rhbgroup.com. For enquiries in regards to banking, products and services please contact our Customer Care Centre at 603-9206 8118.

About the RHB Banking Group

The RHB Banking Group, with RHB Bank Berhad as the holding company, is the fourth largest fully integrated financial services group in Malaysia. The Group's core businesses are structured into seven main business pillars, namely Group Retail Banking, Group Business & Transaction Banking, Group Wholesale Banking, RHB Singapore, Group Shariah Business, Group International Business and Group Insurance. Group Wholesale Banking comprises Corporate Banking, Investment Banking, Group Treasury & Global Markets, Asset Management and Private Equity. All the seven business pillars are offered through the Group's main subsidiaries – RHB Investment Bank Berhad, RHB Islamic Bank Berhad and RHB Insurance Berhad, while its asset management and unit trust businesses are undertaken by RHB Asset Management Sdn. Bhd. and RHB Islamic International Asset Management Berhad. The Group's regional presence now spans ten countries including Malaysia, Singapore, Indonesia, Thailand, Brunei, Cambodia, Hong Kong/China, Vietnam, Lao PDR and Myanmar.

For more information, please visit www.rhbgroup.com