

NEWS RELEASE

For Immediate Release

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RHB ASSET MANAGEMENT UNVEILS ENHANCED ASIAN INCOME STRATEGY TO CAPITALISE ON A TRANSFORMATIVE INVESTMENT ERA

Enhanced Strategy Offer Higher Targeted Monthly Income Distribution of up to 6.5% Per Annum; with Diversified Investments Including Global and Alternative Assets.

KUALA LUMPUR – RHB Asset Management Sdn. Bhd. (“RHBAM”), a wholly-owned subsidiary of RHB Investment Bank Berhad, today unveiled its enhanced Asian Income strategy comprising RHB Asian Income Fund, RHB Asian Income Fund-SGD and RHB Asian Income Fund - Multi Currencies (herein referred to as “RHB Asian Income Funds”). This enhancement marks a significant evolution of RHBAM’s flagship product, which has maintained a successful track record for over 12 years.

The RHB Asian Income Funds feed into the Schroder Asian Income Fund (“Target Fund”), managed by Schroders Singapore (“Schroders”). The Target Fund features a more dynamic asset allocation strategy, with a broadened investment scope that now spans global and alternative assets, in addition to Asian multi-asset investments. This comprehensive diversification allows Malaysian investors to tap into broader growth opportunities while enjoying stable income and capital appreciation over the medium-to-long term, amid a rapidly evolving investment landscape.

The RHB Asian Income Funds’ income distribution policy is now more flexible, allowing for monthly income distribution. It targets a higher income distribution of 6% to 6.5% per annum¹, a notable increase from the previous 4.0% to 4.5% per annum. This improvement is designed to offer flexibility and provide a more regular income stream, especially valuable in times of market volatility.

The enhancement aligns with the current economic environment, characterised by easing monetary policies and lower interest rates, which have brought dividends back into focus. Coupled with ongoing corporate reforms across Asian capital markets, these factors are poised to drive stronger investor confidence and favourable dividend outcomes over the medium term.

The Target Fund’s diversified strategic investment universe now extends beyond Asian multi-asset investments to include global and alternative asset classes, aiming to boost alpha generation and enhance

¹ Past payout yields and payments do not represent future payout yields and payments.

yields by tapping into income and growth opportunities worldwide. With a balanced approach that combines income generation and capital growth, the RHB Asian Income Funds aims to deliver stability and long-term potential. Investors gain access to high-quality companies globally, positioning them to benefit from major growth themes such as artificial intelligence, which are reshaping the market landscape.

Today, RHBAM manages an extensive range of unit trust funds, wholesale funds, private retirement schemes and private mandates for Malaysian investors, both retail and sophisticated investors at large. Its range of investment solutions encompasses both conventional and Shariah-compliant, sustainability focused and thematic strategies to cater to the differing risk appetite for investors. Its assets under management (“AUM”) is in excess of RM50 billion, with the support of clients, appointed distributors and agency force. Its product offerings are distributed by its appointed Institutional Unit Trust Agents (“IUTAs”), Corporate Unit Trust Agents (“CUTAs”), agency force and through its online portal, RHBAM MyInvest. Investors are able to access the RHB Asian Income Funds through www.rhbgroup.com/myinvest.

Retail investors can participate in RHB Asian Income Fund with a minimum investment of RM100, making this diversified approach to income and growth accessible to a broad range of investors.

Chze How Ng, Managing Director and CEO of RHB Asset Management, said:

“At RHB Asset Management Sdn. Bhd., we are committed to delivering innovative investment solutions that meet the evolving needs of our clients. The enhanced Asian Income strategy is designed to provide consistent income and capital growth during volatile market cycles. We are optimistic that it will play an essential role in every investor’s portfolio. We are proud to continue our 12-year partnership with Schroders, leveraging their proven expertise to navigate this dynamic investment landscape.”

Lily Choh, Head of South Asia and CEO Singapore, Schroders, said:

“As we steer through an era of transformative change, we are delighted to partner with RHB Asset Management Sdn. Bhd. on the enhanced Asian Income strategy, which is exclusively designed to benefit from Asia’s burgeoning influence and pivotal trends driving growth. Schroders, as one of the largest offshore managers in Malaysia, combines our regional expertise with a global perspective to deliver income stability while tapping into the next wave of growth opportunities. Our robust and forward-thinking investment strategies are well-positioned to adapt to the rapidly evolving market landscape, making this fund an ideal addition for investors seeking to navigate the future with confidence.”

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Important information

This press release has not been approved by the Securities Commission Malaysia, which takes no responsibility for its contents. No offer to the public to purchase any fund will be made in Malaysia. Schroder Investment Management (Singapore) Ltd does not hold any licence, registration or approval to carry on any regulated business in Malaysia (including but not limited to any businesses regulated under the Capital Markets & Services Act 2007 of Malaysia), nor does it hold itself out as carrying on or purport to carry on any such business in Malaysia. It does not have any intention to solicit you for any investment or subscription in any fund, and any such solicitation or marketing will be made by an entity permitted by applicable laws and regulations.

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Product Highlights Sheet (“PHS”) highlighting the key features and risks of the RHB Asian Income Fund, RHB Asian Income Fund – SGD and RHB Asian Income Fund – Multi Currencies (“Funds”) are available and investors have the right to request for a PHS. Investors are advised to obtain, read and understand the PHS and the contents of the Prospectus of RHB Asian Income Fund dated 6 October 2017, Information Memorandum of RHB Asian Income Fund – SGD dated 5 November 2015, Information Memorandum of RHB Asian Income Fund – Multi Currencies dated 10 July 2018, and its supplementary(ies) (if any) (collectively known as “the Prospectus/Information Memorandum”) before investing. 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. Investors should conduct their own assessment before investing and seek professional advice, where necessary and should not make an investment decision based solely on this document. Investment involves risks. These risks and other general risks are elaborated in the Prospectus/Information Memorandum. For more information, please visit our website at www.rhbgroup.com/myinvest.