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RHBAM LAUNCHES NEW FUND THAT NAVIGATES GROWTH POTENTIAL WHILE MITIGATING RISKS

Kuala Lumpur, 28 January 2015—RHB Asset Management Sdn. Bhd. (RHBAM), a wholly-owned subsidiary of RHB Investment Bank Berhad, today officially launched a wholesale fund, the RHB-OSK Global Equity Stabiliser Fund. The Fund gains exposure, with potential for capital growth and attractive dividend income through a portfolio of high quality global equities and equities related securities over a medium to long term period.

Ho Seng Yee, the Chief Executive Officer/Regional Head of Group Retail Distribution, said “The Fund intends to meet this objective by investing in the Schroder Global Equity Stabiliser (“GES”) Fund , namely the target fund, which is denominated in Singapore dollars and managed by Schroder Investment Management (Singapore) Limited. Besides the potential for capital growth and regular dividend income, the target fund possesses a ‘stabiliser mechanism’ that assists to reduce and limit losses during volatile global equities market conditions.”

“We believe the recommended approach to investing in equities in 2015 is to be diversified across sectors and regions. With increasing volatilities in the markets, an investor should consider a strategy that encompasses an equity theme with dividends, has low sensitivity to rising interest rates and a downside risk protection strategy like the ‘stabiliser mechanism’, that is systematic and straightforward. The Fund gives investors peace of mind when tapping into the growth and income opportunities in global equities with a safety approach that is easy to comprehend” added Mr. Ho.

The equities being sought for investments are from high yielding stocks of quality companies that have been identified by the Schroder GES manager using measurements such as return on assets, return on equity, net leverage and operating cash flow yields.

Ho Seng Yee said, “We will focus on strengthening the depth of our business and capabilities in providing enhanced products and services to all of our customers throughout the region. We target to grow the RHBAM Group Assets under Management to RM58 billion by the end of 2015. For our Malaysian business,

we are looking at a significant and positive contribution to the targeted assets under management. This will be done through the 16 new product launches we plan to unveil this year”.

The RHB-OSK Global Equity Stabiliser Fund invests at least 95% of its Net Asset Value into investments in units of the target fund, Schroder GES and between 2% to 5% of its Net Asset Value into investments in liquid assets including money market instruments and deposits.

The Fund is open for subscription to qualified investors with a minimum investment of RM20,000.00 with each unit costing RM1.00 per unit for a period of 21 days till 4 February 2015. All additional units can be purchased at a minimum of RM10,000.00.

Distributors for the RHB-OSK Global Equity Stabiliser Fund include RHB Bank, Citibank, Standard Chartered Bank, iFast Capital and CIMB Bank

Issued on behalf of RHB Asset Management by the Corporate Communications Division, RHB Capital Berhad. For more information, please call Lois Kam at 03-9280 5089 or email at lois.kam@rhbgroup.com.

Overview

The RHB Banking Group is the fourth largest fully integrated financial services group in Malaysia. The Group's core businesses are streamlined into three main business pillars, namely Group Retail and Commercial Banking, Group International Business and Group Corporate and Investment 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 undertaken by RHB Asset Management Sdn. Bhd. and RHB Islamic International Asset Management Berhad. The Group's regional presence now spans nine countries including Malaysia, Singapore, Indonesia, Thailand, Brunei, Cambodia, Hong Kong, Vietnam and Lao PDR. It is RHB Banking Group's aspiration to continue to deliver superior customer experience and shareholder value; and to be recognised as a Leading Multinational Financial Services Group.