

RHB GLOBAL FORTUNE FUND

This Fund aims to provide total return from dividend income, option premiums and capital appreciation, sustainable distributions and typically lower portfolio volatility compared to a normal equity investment.

INVESTOR PROFILE

This Fund is suitable for Investors who:

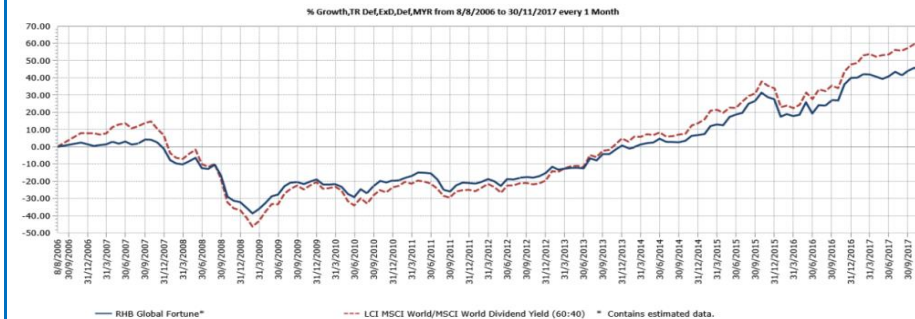
- have moderate risk profile.

INVESTMENT STRATEGY

- At least 95% of NAV: Investments in a target fund i.e. the Allianz Global High Payout Fund.
- Up to 5% of NAV: Investments in liquid assets to provide for liquidity purpose.

FUND PERFORMANCE ANALYSIS

Performance Chart Since Launch*



Cumulative Performance (%)*

	1 Month	3 Months	6 Months	YTD
Fund	-1.33	1.88	3.48	3.06
Benchmark	-1.48	0.99	2.67	6.43

	1 Year	3 Years	5 Years	Since Launch
Fund	5.84	35.59	73.96	43.98
Benchmark	9.54	39.92	99.60	57.18

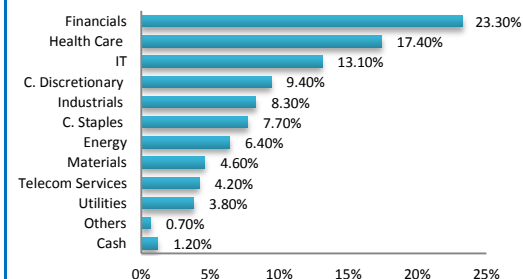
Calendar Year Performance (%)*

	2016	2015	2014	2013	2012
Fund	9.52	19.60	6.08	18.77	7.17
Benchmark	10.33	17.78	8.35	23.67	5.28

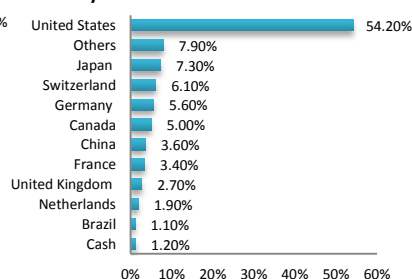
Source: Lipper IM

FUND PORTFOLIO ANALYSIS

Sector Allocation*



Country Allocation*



Top Holdings (%)*

APPLE	2.50
EXXON MOBIL CORP	2.00
PFIZER INC	1.90
JOHNSON & JOHNSON	1.70
AT&T	1.70

*As percentage of NAV

*Source: Allianz Global Investors, 30 November 2017. Exposure in Allianz Global High Payout Fund - 96.16%

FUND STATISTICS

Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.5910	0.5910	0.5910
Low	0.5748	0.5457	0.2426

Source: Lipper IM

FUND DETAILS

Investment Manager	RHB Asset Management Sdn. Bhd.
Trustee	HSBC (Malaysia) Trustee Bhd
Fund Category	Feeder Fund
Fund Type	Income Fund
Launch Date	08 August 2006
Unit NAV	RM0.5798
Fund Size (million)	RM4.24
Units In Circulation (million)	7.31
Financial Year End	28 or 29 February
MER (as at 28 Feb 2017)	0.63%
Min. Initial Investment	RM1,000.00
Min. Additional Investment	RM100.00
Benchmark	60% MSCI World + 40% Dividend Yield (MSCI World)
Sales Charge	Up to 5.25% of NAV per unit*
Redemption Charge	None
Annual Management Fee	Up to 1.85% p.a. of NAV*
Annual Trustee Fee	0.06% p.a. of NAV*
Switching Fee	RM25.00 per switch*
Redemption Period	Within 10 days after receipt the request to repurchase
Distribution Policy	Semi annually, if any

*The implementation of GST will be effective from 1 April 2015 at the rate of 6% and the fees or charges payable is exclusive of GST.

*For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.



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MANAGER'S COMMENTS

MARKET REVIEW AND OUTLOOK

Although global equities touched a fresh high, they delivered mixed returns in November. US equities rose the most, followed by Asian equity markets, but euro-zone, UK and emerging market stocks ended the month with modest losses.

Performance at a sector level was also a mixed bag, with consumer-related stocks among those with the strongest returns. While the information technology sector initially continued its advance, it suffered a sharp sell-off in the closing days of the month. The materials sector retreated as industrial metals prices weakened. US equities ratcheted higher over November, with positive economic news driving major indices to fresh highs. Economic data indicated that the US economy was overcoming the hurricane-related disruption experienced in August and September.

Q3 GDP growth was revised up to an annualized rate of 3.3%, putting the US economy on course to expand at a faster pace this year than at any time since 2005.

While the global growth momentum is slowing, the world economy is still expanding at a healthy – if lower – rate. That is one important reason why monetary policy and inflation look set to normalize gradually.

The probability that we will see peak liquidity in 2018 is steadily increasing. A normalization of monetary policy would be a good sign in this context.

At the same time, investors have recently taken less and less notice of geopolitical uncertainties. In the US, Janet Yellen's successor at the helm of the US Federal Reserve (Fed), Jerome Hayden "Jay" Powell, will take over in February 2018. He plans to reduce the Fed's balance sheet considerably, by at least one third over the next three to five years.

DISCLAIMER:

Based on the fund's portfolio returns as at 15 November 2017, the Volatility Factor (VF) for this fund is 9.9 and is classified as "High". (source: Lipper) "High" includes funds with VF that are above 8.2 but not more than 10.7 (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 2017 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2017.

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 PHS and the contents of the Master Prospectus dated 15 July 2016 and its supplementary(ies) (if any) ("the Master Prospectus") before investing. The Master Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. 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 Master Prospectus relates will only be made on receipt of a form of application referred to in the Master Prospectus. For more details, please call 1-800-88-3175 for a copy of the PHS and the Master Prospectus or collect one from any of our branches or authorised distributors.

The Manager wishes to highlight the specific risks of the Fund are interest rate risk, general market risk, stock and issuer risk, currency risk and country & transfer risk, fund manager risk and regulatory risk. These risks and other general risks are elaborated in the Master Prospectus.

This 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.

