

### 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:

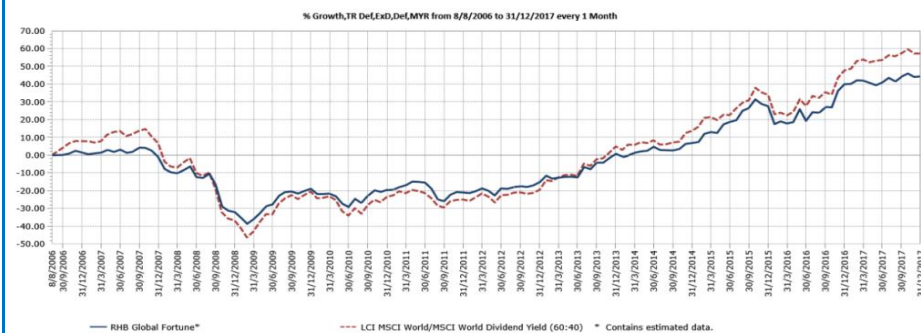
- have moderate risk profile.

#### 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
<b>Fund</b>	<b>0.17</b>	<b>0.10</b>	<b>2.52</b>	<b>3.23</b>
<b>Benchmark</b>	<b>-0.01</b>	<b>-0.06</b>	<b>2.39</b>	<b>6.42</b>

	1 Year	3 Years	5 Years	Since Launch
<b>Fund</b>	<b>3.23</b>	<b>35.23</b>	<b>70.37</b>	<b>44.23</b>
<b>Benchmark</b>	<b>6.42</b>	<b>38.30</b>	<b>95.28</b>	<b>57.17</b>

##### Calendar Year Performance (%)\*

	2017	2016	2015	2014	2013
<b>Fund</b>	<b>3.23</b>	<b>9.52</b>	<b>19.60</b>	<b>6.08</b>	<b>18.77</b>
<b>Benchmark</b>	<b>6.42</b>	<b>10.33</b>	<b>17.78</b>	<b>8.35</b>	<b>23.67</b>

Source: Lipper IM

#### FUND DETAILS

<b>Investment Manager</b>	RHB Asset Management Sdn. Bhd.
<b>Trustee</b>	HSBC (Malaysia) Trustee Bhd
<b>Fund Category</b>	Feeder Fund
<b>Fund Type</b>	Income Fund
<b>Launch Date</b>	08 August 2006
<b>Unit NAV</b>	RM0.5808
<b>Fund Size (million)</b>	RM4.16
<b>Units In Circulation (million)</b>	7.16
<b>Financial Year End</b>	28 or 29 February
<b>MER (as at 28 Feb 2017)</b>	0.63%
<b>Min. Initial Investment</b>	RM1,000.00
<b>Min. Additional Investment</b>	RM100.00
<b>Benchmark</b>	60% MSCI World + 40% Dividend Yield (MSCI World)
<b>Sales Charge</b>	Up to 5.25% of NAV per unit*
<b>Redemption Charge</b>	None
<b>Annual Management Fee</b>	Up to 1.85% p.a. of NAV*
<b>Annual Trustee Fee</b>	0.06% p.a. of NAV*
<b>Switching Fee</b>	RM25.00 per switch*
<b>Redemption Period</b>	Within 10 days after receipt the request to repurchase
<b>Distribution Policy</b>	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.

#### FUND STATISTICS

Historical NAV (RM)	1 Month	12 Months	Since Launch
High	0.5847	0.5910	0.5910
Low	0.5710	0.5595	0.2426

Source: Lipper IM



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**MANAGER'S COMMENTS**

**MARKET REVIEW AND OUTLOOK**

Global equities rallied over December, with the US and UK markets touching fresh peaks. Stocks were boosted by optimism over the health of the global economy and by news that the US Senate had approved the most sweeping overhaul of the nation's tax system in more than three decades.

At a sector level, energy was the strongest performer, helped by oil prices which held near two-year highs. Materials stocks also performed well, buoyed by rising prices for industrial metals, such as copper. In contrast, the utilities sector weakened, and healthcare and information technology stocks also retreated slightly.

Euro-zone equities retreated slightly over the past month (in EUR terms), lagging many other regions as political risks continued to weigh on investor sentiment.

The global economy is likely to remain on a moderate growth course, which should lead to further rises in corporate profits and share prices. Markets should also continue to benefit from the growth-oriented monetary policy of the world's central banks, even though the US Federal Reserve has already begun to raise interest rates.

In Europe, unlike the US, rate rises are not yet on the horizon, and Asian central banks are also likely to maintain a generous money supply for the time being. However, this could harbour a risk for equity markets, due to the increasing likelihood that peak liquidity will be reached in 2018.

A significant shift in monetary policy could lead to a correction on the equity markets, as well as to increased volatility in exchange rates. Given current valuation levels, the overall risk of one or more short-term drops in share prices has also grown.

**DISCLAIMER:**

Based on the fund's portfolio returns as at 15 December 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.

