

### RHB KLCI TRACKER FUND

This Fund aims to provide investment results that closely correspond to the performance of the Kuala Lumpur Composite Index or such other index as may be replaced by Bursa Malaysia Securities Berhad.

#### INVESTOR PROFILE

This Fund is suitable for Investors who:

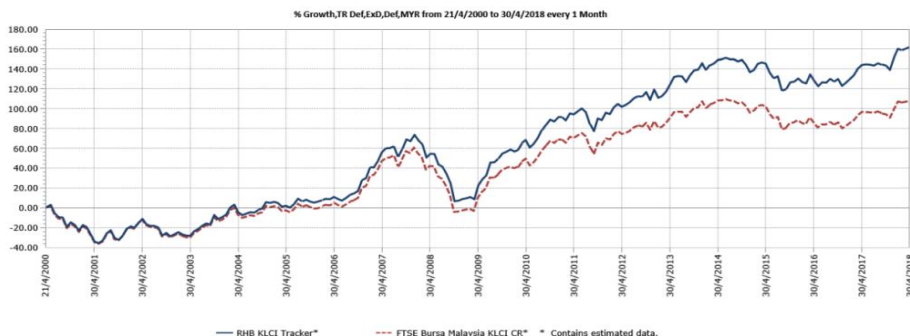
- seek equity market returns as measured by the benchmark FBM KLCI;
- prefer passive investment management; and
- are willing to accept high risk in their investments in order to obtain capital growth over a short to medium term period.

#### INVESTMENT STRATEGY

- 90% - 99.5% of NAV: Investments in the FBM KLCI component stocks.
- 0% - 10% of NAV: Participation in financial derivatives.
- 0.5% - 10% of NAV: Investments in liquid assets, money market instruments & deposits with financial institutions.

#### FUND PERFORMANCE ANALYSIS

##### Performance Chart Since Launch\*



##### Cumulative Performance (%)\*

	1 Month	3 Months	6 Months	YTD
Fund	0.57	0.59	7.83	4.38
Benchmark	0.37	0.10	7.01	4.09

	1 Year	3 Years	5 Years	Since Launch
Fund	7.44	6.80	16.94	162.40
Benchmark	5.79	2.87	8.89	108.05

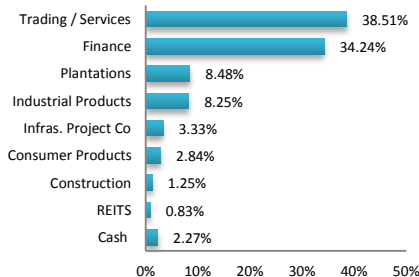
##### Calendar Year Performance (%)\*

	2017	2016	2015	2014	2013
Fund	10.98	-1.72	-2.73	-3.57	11.93
Benchmark	9.45	-3.00	-3.90	-5.66	10.54

Source: Lipper IM

#### FUND PORTFOLIO ANALYSIS

##### Sector Allocation\*



##### Top Holdings (%)\*

TENAGA NASIONAL BHD	11.67
PUBLIC BANK BHD	11.31
MALAYAN BANKING BHD	10.33
CIMB GROUP HOLDINGS BHD	7.24
AXIATA GROUP BHD	4.52

\*As percentage of NAV

#### FUND STATISTICS

##### Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	1.1315	1.1315	1.1315
Low	1.0820	1.0139	0.3087

Source: Lipper IM

## RHB KLCI TRACKER FUND

This Fund aims to provide investment results that closely correspond to the performance of the Kuala Lumpur Composite Index (KLCI) or such other index as may be substituted by BMSB.

### MANAGER'S COMMENTS

#### MARKET REVIEW

The Kuala Lumpur Composite Index (“KLCI”) ended April 2018 with a 0.4% month-on-month (“MoM”) gain to close at 1,870 points and raised its cumulative gain to 4.1% in YTD. This could be due to foreign net buy of RM1.5 billion (“bn”) during the month. The KLCI also outperformed the MSCI Asia Pacific ex-Japan index (MXASJ) in April as well as the broader market and small cap sectors. The best performing sectors in April 2018 were Real Estate Investment Trust (“REIT”), construction and finance sectors. April 2018 was an eventful month for the Malaysian market. Malaysia’s Prime Minister announced the dissolution of Parliament on 6 April 2018, paving the way for a general election (GE14) on 9 May 2018. Bursa Malaysia implemented the intraday short-selling framework for all investors on 16 April and the KLCI index posted a new record high of 1,895 points on 19 April 2018.

While, the FBM Emas ended at 13,033.69 points and the FBM Small cap index ended at 14,579.95 points.

#### DISCLAIMER:

Based on the fund’s portfolio returns as at 15 April 2018, the Volatility Factor (VF) for this fund is 8.0 and is classified as “Moderate”. (source: Lipper) “Moderate” includes funds with VF that are above 6.0 but not more than 8.0 (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 31 December 2017 which is calculated once every six months and is valid until its next calculation date, i.e. 30 June 2018.

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 3 August 2017 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 for the Fund are market risk and particular security 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.