

RHB EMERGING ASIA INDEX BETA FUND

The Fund aims to provide performance that closely corresponds to the performance of the Fund's benchmark by investing in one target fund.

INVESTOR PROFILE

This Fund is suitable for Investors who:

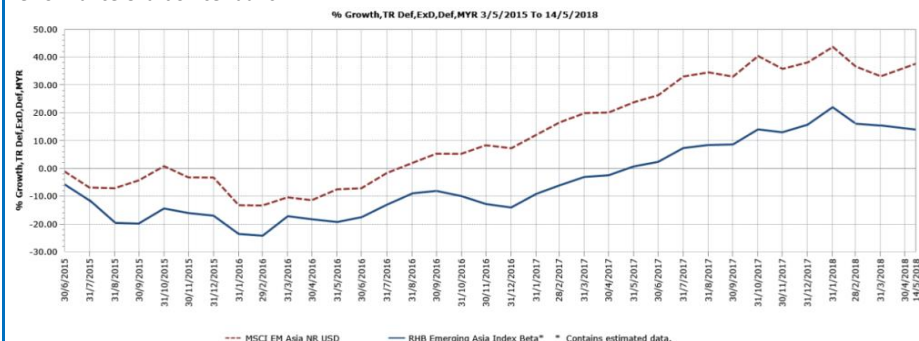
- are 'qualified investors' as defined in the Information Memorandum.

INVESTMENT STRATEGY

- At least 95% of NAV: Investments in the shares of iShares MSCI EM Asia UCITS ETF.
- 2% to 5% of NAV: Investments in liquid assets including money market instruments and Placements of Cash.

FUND PERFORMANCE ANALYSIS

Performance Chart Since Launch*



Cumulative Performance (%)*

| | 1 Month | 3 Months | 6 Months | YTD |
|-----------|---------|----------|----------|-------|
| Fund | -1.41 | -1.27 | 0.72 | -1.46 |
| Benchmark | 2.55 | 1.64 | -1.64 | -0.28 |

| | 1 Year | 3 Years | Since Launch |
|-----------|--------|---------|--------------|
| Fund | 13.87 | 14.96 | 13.95 |
| Benchmark | 11.72 | 39.70 | 37.69 |

Calendar Year Performance (%)*

| | 2017 | 2016 |
|-----------|-------|-------|
| Fund | 34.70 | 3.45 |
| Benchmark | 28.86 | 10.90 |

Source: Lipper IM

FUND DETAILS

| | |
|---------------------------------------|--|
| Investment Manager | RHB Asset Management Sdn. Bhd. |
| Trustee | HSBC (Malaysia) Trustee Bhd |
| Fund Category | Feeder (Exchange Traded) Fund |
| Fund Type | Tracking Fund |
| Launch Date | 13 April 2015 |
| Unit NAV | RM1.1395 |
| Fund Size (million) | N/A |
| Units In Circulation (million) | N/A |
| Financial Year End | 30 April |
| MER (as at 30 April 2017) | 1.35% |
| Min. Initial Investment | RM20,000.00 |
| Min. Additional Investment | RM20,000.00 |
| Benchmark | MSCI Emerging Markets Asia Index Net USD |
| Sales Charge | Up to 2.00% of investment amount* |
| Redemption Charge | Up to 1.00% of redemption amount* |
| Annual Management Fee | 1.00% p.a. of NAV* |
| Annual Trustee Fee | 0.05% p.a. of NAV* |
| Switching Fee | Not applicable |
| Redemption Period | Within 10 days after receipt the request to repurchase |
| Distribution Policy | 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) | Historical NAV (RM) | | |
|---------------------|---------------------|-----------|--------------|
| | 1 Month | 12 Months | Since Launch |
| High | 1.1651 | 1.2473 | 1.2473 |
| Low | 1.1307 | 0.9930 | 0.7192 |

Source: Lipper IM

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DISCLAIMER:

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 Information Memorandum dated 13 April 2015 and its supplementary(ies) (if any) ("the Information Memorandum") before investing. The Information Memorandum 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 Information Memorandum relates will only be made on receipt of a form of application referred to in the Information Memorandum. The Fund are only offered to "qualified investors" as defined in the Information Memorandum. For more details, please call 1-800-88-3175 for a copy of the PHS and the Information Memorandum or collect one from any of our branches or authorised distributors.

The Manager wishes to highlight the specific risks for the Fund are management risk, currency risk, country risk and risks of investing in the shares of iShares MSCI EM Asia UCITS ETF. These risks and other general risks are elaborated in the Information Memorandum.

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.