

RHB STRATEGIC INCOME FUND – SERIES 3

The Fund aims to provide capital appreciation over the tenure of two (2) years whilst providing capital repayment on the Maturity Date.

INVESTMENT STRATEGY

- Minimum 80% of NAV (depending on prevailing interest rates): Investments in 2-year ZNIDs issued at a discount on the Commencement Date;
- Up to 15% of NAV - Investment in the Option / Warrant;
- The balance of the NAV shall be invested in liquid assets including money market instruments, Deposits and collective investment schemes investing in money market instruments and Deposits.

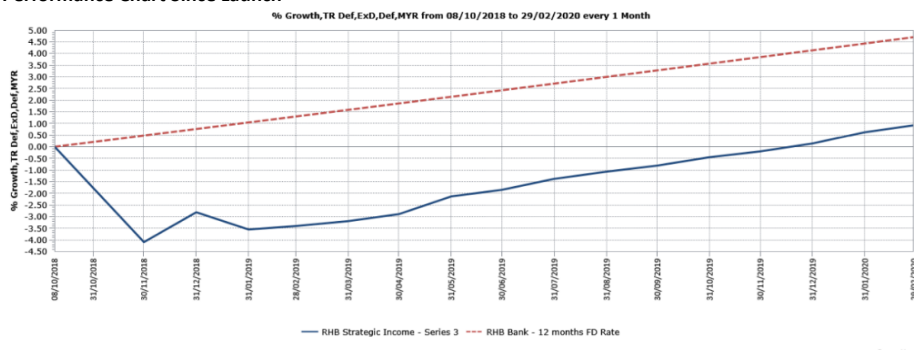
INVESTOR PROFILE

This Fund is suitable for:

- ‘Sophisticated Investor(s)’ as defined in the Information Memorandum.

FUND PERFORMANCE ANALYSIS

Performance Chart Since Launch*



Cumulative Performance (%)*

	1 Month	3 Months	6 Months	YTD
Fund	0.30	1.13	2.02	0.79
Benchmark	0.26	0.82	1.66	0.54

Calendar Year Performance (%)*

	1 Year	Since Launch
Fund	4.48	0.92
Benchmark	3.36	4.70

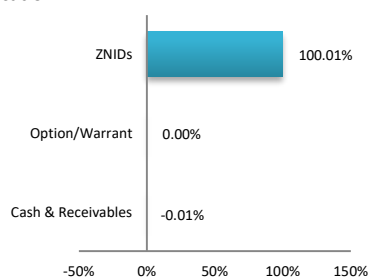
Calendar Year Performance (%)*

	2019
Fund	3.04
Benchmark	3.35

Source: Lipper IM

FUND PORTFOLIO ANALYSIS

Asset Allocation*



*As percentage of NAV

FUND STATISTICS

Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	1.0092	1.0092	1.0092
Low	1.0062	0.9659	0.9590

Source: Lipper IM

Historical NAV of the Underlying Fund (EUR)

End of Month	EUR
Feb 2020	1.1280
Jan 2020	1.1455
Dec 2019	1.1367
Nov 2019	1.1612
Oct 2019	1.1694
Sep 2019	1.8883

Source: Bloomberg LP

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HIGHLIGHTS
Warrants

Underlying:	Merian Global Investors Series PLC - Merian Global Equity Absolute Return Fund
Bloomberg Ticker:	OMEAEHA ID Equity
Participation Rate:	150%
Strike Price:	EUR 1.3546

Observation Period

 08 October 2019
 08 October 2020

DISCLAIMER:

As this is a close-ended fund, units are no longer available for sale on the basis of the Information Memorandum dated 20 August 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 Information Memorandum dated 20 August 2018 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 is only offered to “sophisticated 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 factors of the Fund are liquidity risk, credit / default risk, interest rate risk, concentration risk, derivatives and structured warrants risk, currency risk, country risk and risk of early termination. These risks and other general risk 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.

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