

RHB GOLD FUND

The Fund aims to achieve performance that closely corresponds to the Fund's benchmark by investing in one (1) target fund. i.e. iShares Gold ETF (CH).

INVESTMENT STRATEGY

- At least 95% of NAV: Investments in the USD denominated units of the Target Fund.
- The balance of NAV: Investments in liquid assets including money market instruments, placements of cash in any deposits or investment accounts with any financial institution(s) that are not embedded with or linked to financial derivative instruments (Deposits) and collective investment schemes investing in money market instruments and Deposits.

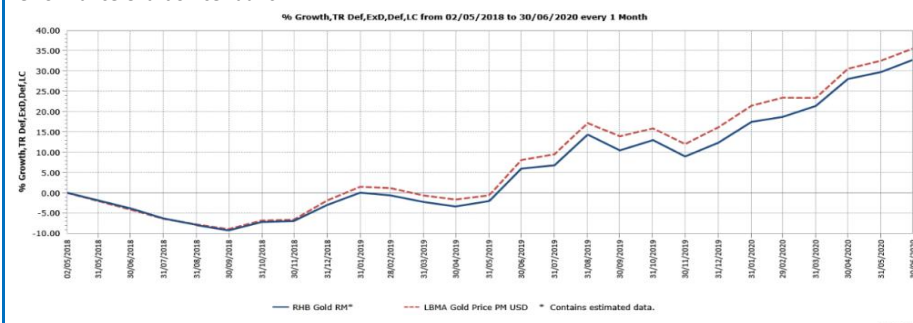
INVESTOR PROFILE

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	2.33	9.37	18.19	18.19
Benchmark	2.28	9.89	16.73	16.73

	1 Year	Since Launch
Fund	25.30	32.78
Benchmark	25.49	35.57

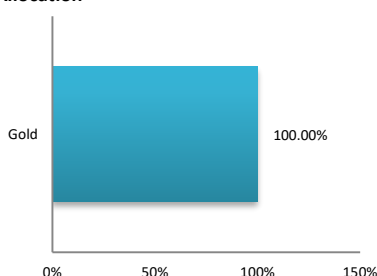
Calendar Year Performance (%)*

	2019
Fund	15.80
Benchmark	18.43

Source: Lipper IM

FUND PORTFOLIO ANALYSIS

Sector Allocation*



*As percentage of NAV

*Source: Black Rock, 30 June 2020. Exposure in BlackRock iShares Gold ETF (CH) - 93.13%

FUND STATISTICS

Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	1.3250	1.3250	1.3250
Low	1.2536	1.0405	0.9041

Source: Lipper IM

FUND DETAILS

Manager	RHB Asset Management Sdn. Bhd.
Trustee	SCBMB Trustee Berhad
Fund Category	Feeder Fund
Fund Type	Growth Fund
Launch Date	11 April 2018
Base Currency	USD
Unit NAV	RM1.3250
Fund Size (million)	RM41.05
Units In Circulation (million)	30.98
Financial Year End	31 January
MER (as at 31 Jan 2020)	1.27%
Min. Initial Investment	RM1,000.00
Min. Additional Investment	RM500.00
Benchmark	London Bullion Market Association ("LBMA") Gold Price
Sales Charge	Up to 5.00% of investment amount*
Redemption Charge	None
Annual Management Fee	1.00% p.a. of NAV*
Annual Trustee Fee	0.04% p.a. of NAV*
Switching Fee	RM25.00 per switch*
Distribution Policy	Annually, if any

*All fees and charges payable to Manager and the Trustee are subject to any applicable taxes and/or duties and at such rate as may be imposed by the government from time to time.

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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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 contents of the PHS and the contents of the Information Memorandum dated 11 April 2018 and its supplementary(ies) (if any) ("collectively known as the Information Memorandum") before investing. The Information Memorandum has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. The SC's approval or authorization, or the registration of the Prospectus should not be taken to indicate that the SC has recommended the fund. 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 "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. If in any doubt, consult your banker, lawyer, stockbroker or an independent financial adviser.

The Manager wishes to highlight the specific risks of the Fund are management risk, secondary trading risk, country risk and currency risk and the specific risks of the Target Fund are investment risks, derivative risks, concentration risk, risks related to precious metals generally, shortage of physical metal, sales of gold by national and supranational organizations could adversely affect the value of the Target Fund units, crises may precipitate large-scale sell-offs of gold which could lead to a fall in the gold price and consequently decrease in the value of the Target Fund units and custody and insurance. These risks and other general risks are elaborated in the Information Memorandum.

This Fund 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.

This Fund Factsheet has not been reviewed by the SC.