

### RHB MALAYSIA DIVIDEND FUND

This Fund aims to provide investors with capital growth and recurring income in the medium to long term through investments in securities of and securities relating to Malaysian companies which offer attractive yields and sustainable dividend payments.

#### INVESTOR PROFILE

This Fund is suitable for investors who:

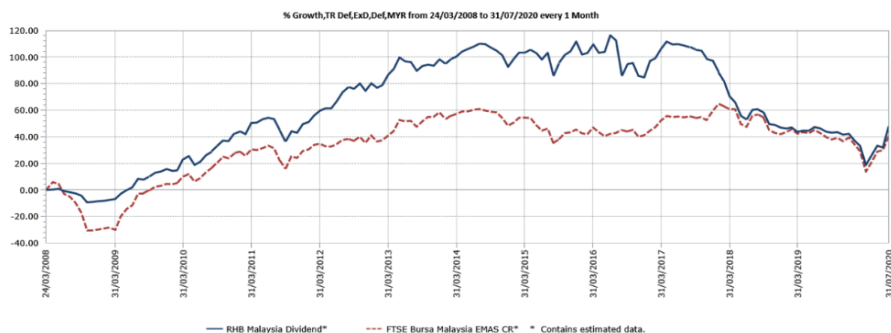
- seek a diversified domestic investment portfolio;
- seek capital growth and recurring income in the medium to long term period;
- seek a steady investment; and
- are willing to accept a moderate risk in their investment.

#### INVESTMENT STRATEGY

- 70% - 98% of NAV: Investment in equity and equity-related securities of Malaysian companies which offer attractive yields and sustainable dividend payments.
- 2% - 30% of NAV: Investment in liquid assets, fixed income securities, money market instruments and deposits with financial institutions.

#### FUND PERFORMANCE ANALYSIS

##### Performance Chart Since Launch\*



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

	1 Month	3 Months	6 Months	YTD
Fund	12.15	17.50	7.93	4.01
Benchmark	8.17	16.37	4.81	0.80

	1 Year	3 Years	5 Years	Since Launch
Fund	1.11	-29.19	-27.25	47.75
Benchmark	-1.52	-9.07	-4.04	40.49

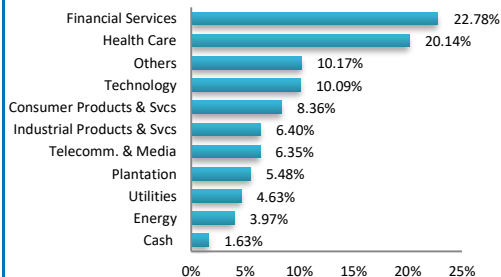
##### Calendar Year Performance (%)\*

	2019	2018	2017	2016	2015
Fund	-3.20	-25.52	6.64	-12.69	9.97
Benchmark	-1.77	-10.93	12.87	-2.77	-2.26

Source: Lipper IM

#### FUND PORTFOLIO ANALYSIS

##### Sector Allocation\*



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

PUBLIC BANK BHD	7.76
TOP GLOVE CORP BHD	6.88
MALAYAN BANKING BHD	6.13
KOSSAN RUBBER INDUSTRIES	5.82
SUPERMAX CORP BHD	4.63

\*As percentage of NAV

#### FUND STATISTICS

##### Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.1932	0.1932	0.3563
Low	0.1712	0.1425	0.1425

Source: Lipper IM

##### Historical Distributions (Net)

	Distribution (sen)	Yield (%)
Mar 2020	-	-
Mar 2019	-	-
22 Mar 2018	1.4500	5.19
22 Mar 2017	1.4000	4.83
28 Mar 2016	0.9500	3.14

Source: RHB Asset Management Sdn. Bhd.

## RHB MALAYSIA DIVIDEND FUND

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### MANAGER'S COMMENTS

#### MARKET REVIEW

Over in Malaysia, the market closed above 1600 points despite month end sell down ahead of the long weekend break. Glove stocks remained active as the number of COVID-19 cases continue to rise globally. Plantations stocks also gained after mini rally in CPO price to intra month high of RM2,800. Retailers remained net buyers at +RM2.1bn (USD495m) while local institutions were even. Foreign institutions remained net sellers at -RM2.5bn (USD589m). FBMKLCI's average daily transaction value (ADTV) increased to RM5.46bn (USD1.28bnn) in July 2020 versus RM4.58bn (USD1.08bn) in June 2020 with retailers and local institutions remaining active. Best performing sector were Healthcare (64%) and Technology (24%) while the laggards were Reits (-2.8%) and Construction (-1.7%)

#### MARKET OUTLOOK AND STRATEGY

With ample liquidity, GDP and earnings bottoming out, equity market has more potential on a longer term basis. Short term, market will take a breather awaiting for 2Q quarter results to provide a guide for the future earnings recovery mode from the economic perspective. Continued to remain heavily invested by anchoring fundamental sound companies while trading on cyclical stocks which will benefit from economy recovery measures initiated by various governments globally.

#### DISCLAIMER:

Based on the fund's portfolio returns as at 14 July 2020, the Volatility Factor (VF) for this fund is 11.1 and is classified as "Moderate". (source: Lipper) "Moderate" includes funds with VF that are above 9.6 but not more than 12.8 (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 2020 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2020.

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 Master Prospectus dated 3 August 2017 and its supplementary(ies) (if any) ("collectively known as the Master Prospectus") before investing. The Master Prospectus 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 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. If in any doubt, consult your banker, lawyer, stockbroker or an independent financial adviser.

The Manager wishes to highlight the specific risks for the Fund are market risk, particular securities risk, interest rate risk and credit/default risk. These risks and other general risks are elaborated in the Master Prospectus.

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.

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