

RHB-OSK GLOBAL FORTUNE FUND (formerly known as RHB GLOBAL FORTUNE FUND)

This Fund aims to provide total return from dividend income, option premiums and capital appreciation, sustainable distributions and typically lower portfolio volatility compared to a normal equity investment.

INVESTOR PROFILE

This Fund is suitable for Investors who:

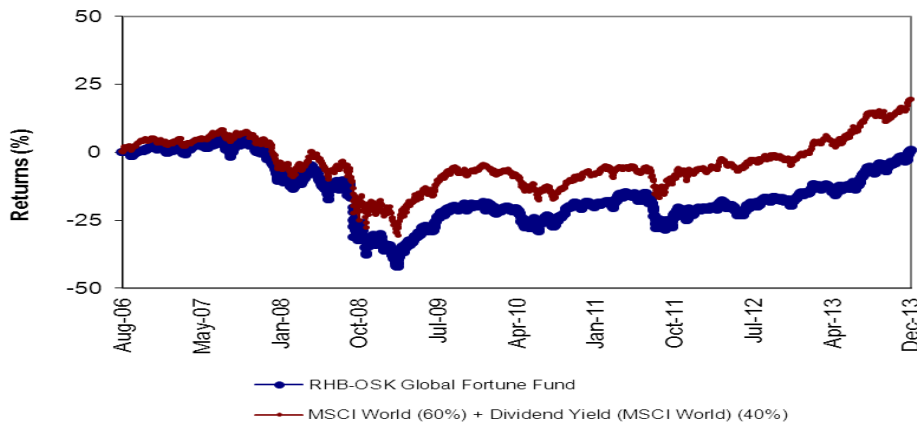
- have moderate risk profile.

INVESTMENT STRATEGY

- At least 95% of NAV: Investments in a target fund i.e. the Allianz Global High Payout Fund.
- Up to 5% of NAV: Investments in liquid assets to provide for liquidity purpose.

FUND PERFORMANCE ANALYSIS

Performance Chart Since Launch*



Cumulative Performance (%)*

| | 1 Month | 6 Months |
|-----------|---------|----------|
| Fund | 2.38 | 15.16 |
| Benchmark | 2.97 | 13.35 |

| | 1 Year | 3 Years | 5 Years | Since Launch |
|-----------|--------|---------|---------|--------------|
| Fund | 18.77 | 25.12 | 48.44 | 0.55 |
| Benchmark | 23.67 | 30.79 | 46.06 | 15.58 |

Calendar Year Performance (%)*

| | 2013 | 2012 | 2011 | 2010 | 2009 |
|-----------|-------|------|-------|-------|-------|
| Fund | 18.77 | 7.17 | -1.70 | -0.96 | 19.79 |
| Benchmark | 23.67 | 5.28 | 0.46 | -4.07 | 16.41 |

*Source: Lipper IM

FUND DETAILS

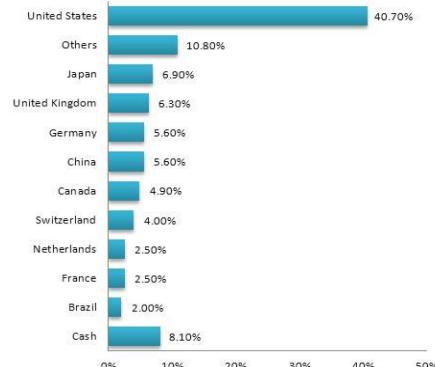
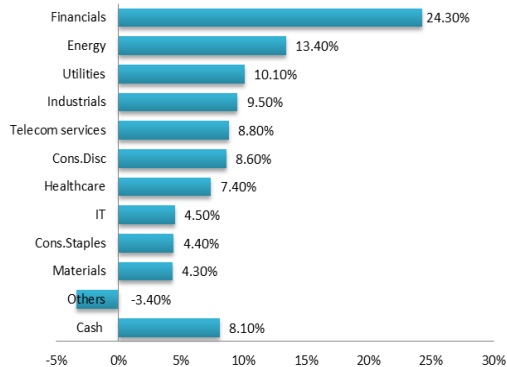
| | |
|--------------------------------|--|
| Investment Manager | RHB Asset Management Sdn. Bhd. (formerly known as RHB Investment Management Sdn Bhd) |
| Trustee | HSBC (Malaysia) Trustee Bhd |
| Fund Category | Feeder Fund |
| Fund Type | Income Fund |
| Launch Date | 08 August 2006 |
| Unit NAV | RM0.4049 |
| Fund Size (million) | RM12.54 |
| Units In Circulation (million) | 30.96 |
| Financial Year End | 28 February |
| MER (as at 28 Feb 2013) | 0.40% |
| Min. Initial Investment | RM1,000.00 |
| Min. Additional Investment | RM100.00 |
| Benchmark | 60% MSCI World + 40% Dividend Yield (MSCI World) |
| Sales Charge | Up to 5.25% of NAV per unit |
| Redemption Charge | None |
| Annual Management Fee | Up to 1.85% p.a. of NAV* |
| Annual Trustee Fee | 0.06% p.a. of NAV* |
| Switching Fee | RM25.00 per switch |
| Redemption Period | Within 10 days after receipt the request to repurchase |
| Cooling-Off Period | Within 6 business days from the date of receipt of application |
| Distribution Policy | Semi annually, if any |

*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 PORTFOLIO ANALYSIS

Sector Allocation Allianz Global High Payout Fund*

Country Allocation Allianz Global High Payout Fund*



Top Holdings (%)*

| | |
|-------------------|------|
| CHEVRON CORP | 2.30 |
| AT&T INC | 1.80 |
| TOTAL SA | 1.60 |
| CONOCOPHILLIPS | 1.50 |
| JOHNSON & JOHNSON | 1.40 |

*As percentage of NAV

*Exposure in Allianz Global High Payout Fund - 99.90%

FUND STATISTICS

Historical NAV (RM)

| | 1 Month | 12 Months | Since Launch |
|------|---------|-----------|--------------|
| High | 0.4058 | 0.4058 | 0.4887 |
| Low | 0.3881 | 0.3380 | 0.2426 |

Source: Lipper IM

Historical Distributions (Last 5 Years) (Net)

| | Distribution (sen) |
|-------------|--------------------|
| 28 Feb 2013 | - |
| 29 Feb 2012 | - |
| 28 Feb 2011 | - |
| 15 Mar 2010 | 0.6000 |
| 21 Aug 2009 | 0.8000 |

Source: RHB Asset Management Sdn. Bhd. (Formerly known as RHB Investment Management Sdn. Bhd.)

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MANAGER'S COMMENTS

MARKET REVIEW AND OUTLOOK

Global equity markets rose strongly in December 2013. 2013 ended with many indices around their all-time highs, most notably the S&P 500. The Fed ("US Federal Reserve Bank") finally begun to scale back its massive and year-long quantitative easing program, a process coined as tapering. The US central bank confirmed it will reduce its USD \$85 billion monthly bond purchases by USD \$10 billion starting in January 2014. Markets rallied after the Fed announcement and US indices ended on their all-time highs. Chairman Ben Bernanke said the Fed will take "similar moderate steps" throughout next year to reduce the purchases further if the economy shows continued improvement.

Janet Yellen will soon follow Ben Bernanke as the Fed chairperson. She is expected to continue the expansionary path of the Fed. Although tapering has begun, the amount of scale back is very modest. The US economy remains in an expansionary mode with corresponding long-term inflationary risks. Volatility can be expected to return should interest rates rise substantially. A market correction is possible should key interest rates rise again onto a higher level. However, this scenario might still be many months if not years ahead.

Globally, central banks remain on strongly expansionary paths and fiscal policy is likely to either ease as in Europe or to remain expansive as seen in Japan. Stocks with a high and sustainable dividend yield remain attractive, especially to more risk-averse investors. By systematically selling call options on stocks in the Fund we are able to generate additional income.

DISCLAIMER:

Based on the fund's portfolio returns as at 15 December 2013, the Volatility Factor (VF) for this fund is 9.3 and is classified as "Moderate". (source: Lipper) "Moderate" includes funds with VF that are above 8.0 but not more than 10.9 (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 2013 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2013.

Investors are advised to obtain, read and understand the Product Highlights Sheet ("PHS") and the contents of the Replacement Master Prospectus dated 1 December 2013 and its supplementary(ies)(if any) ("the Master Prospectus"), which has been registered with the Securities Commission who takes no responsibility for its contents, before investing. 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 of the Fund are interest rate risk, general market risk, stock and issuer risk, currency risk and country & transfer risk, fund manager risk and regulatory 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.