

## RHB-OSK MULTI-ASSET RECOVERY STRATEGY FUND (formerly known as OSK-UOB MULTI-ASSET RECOVERY STRATEGY FUND)

The Fund aims to achieve long term capital appreciation by investing in a portfolio of exchange traded funds.

### INVESTOR PROFILE

#### This Fund Is Suitable For Investors Who:

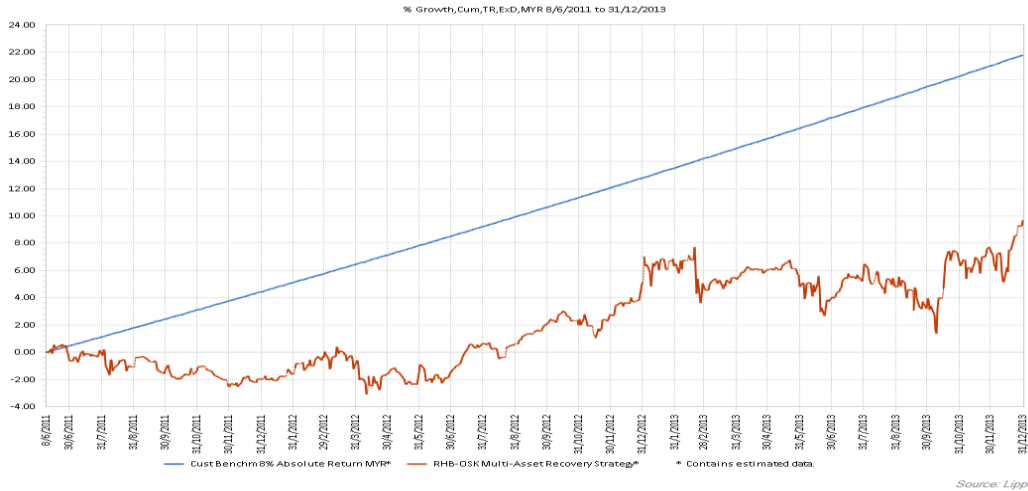
- want to capitalise on the recovery of the global economy with an investment that invests dynamically in multi-asset classes through a portfolio of ETFs;
- seek capital appreciation;
- have a medium risk tolerance; and
- have a long term investment horizon.

### INVESTMENT STRATEGY

- Up to 100% of NAV: Investment in exchange traded funds.
- Up to 2% of NAV: Investment in cash and deposits with financial institutions.

### FUND PERFORMANCE ANALYSIS

#### Performance Chart Since Launch\*



#### Cumulative Performance (%)\*

	1 Month	3 Months	6 Months	YTD
Fund	1.81	6.29	5.79	4.40
Benchmark	0.66	1.96	3.96	8.00

	1 Year	Since Launch
Fund	4.40	9.70
Benchmark	8.00	21.82

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

	2013	2012
Fund	4.40	7.20
Benchmark	8.00	8.00

\*Source: Lipper IM

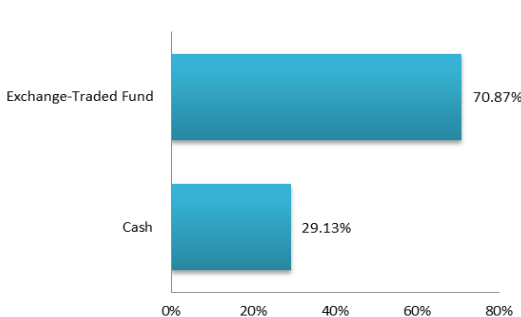
### FUND DETAILS

<b>Investment Manager</b>	RHB Asset Management Sdn. Bhd. (formerly known as RHB Investment Management Sdn. Bhd.)
<b>Trustee</b>	TMF Trustees Malaysia Bhd
<b>Fund Category</b>	Fund-Of-Funds (ETFs)
<b>Fund Type</b>	Growth Fund
<b>Launch Date</b>	19 May 2011
<b>Unit NAV</b>	RM0.5225
<b>Fund Size (million)</b>	RM6.11
<b>Units In Circulation (million)</b>	11.70
<b>Financial Year End</b>	31 July
<b>MER (as at 31 July 2013)</b>	1.68%
<b>Min. Initial Investment</b>	RM1,000.00
<b>Min. Additional Investment</b>	RM100.00
<b>Benchmark</b>	Average annual return of 8.00% over the long term#
<b>Sales Charge</b>	Up to 5.00% of investment amount
<b>Redemption Charge</b>	None
<b>Annual Management Fee</b>	1.50% p.a. of NAV*
<b>Annual Trustee Fee</b>	0.08% p.a. of NAV, subject to a minimum of RM18,000 p.a.*
<b>Switching Fee</b>	RM25.00 per switch
<b>Redemption Period</b>	Within 10 days after receipt the request to repurchase
<b>Cooling-Off Period</b>	Within 6 business days from the date of receipt of application
<b>Distribution Policy</b>	Incidental

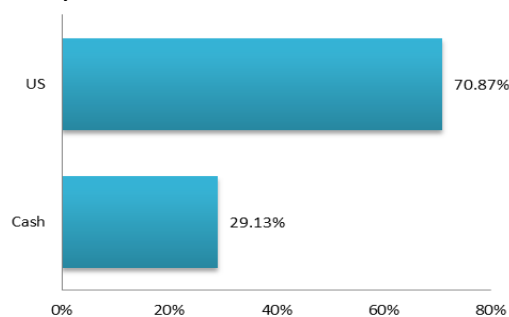
\*For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.  
#This is not a guaranteed return and is only a measurement of the fund's performance. The fund may not achieve the aforesaid average annual return of 8% in any particular financial year but targets to achieve this growth/return over the long term.

### FUND PORTFOLIO ANALYSIS

#### Sector Allocation\*



#### Country Allocation\*



#### Top Holdings (%)\*

SPDR DOW JONES INDUSTRIAL AVRG ETF	19.09
POWERSHARES QQQ NASDAQ 100	18.24
SPDR S&P 500 ETF TRUST	17.84
ISHARE RUSSELL 2000 INDEX FUND	15.69
SPDR BARCLAYS 1-3 MTH T-BILL ETF	0.00

\*As percentage of NAV

### FUND STATISTICS

#### Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.5225	0.5386	0.5386
Low	0.5009	0.4830	0.4830

Source: Lipper IM

#### Historical Distributions (Last 2 Years) (Net)

	Distribution (sen)	Yield (%)
31 Jul 2013	-	-
31 Jul 2012	-	-

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

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**MANAGER'S COMMENTS**

**MARKET REVIEW**

For the month of Dec, the fund was up 1.81%.

The fund is still overweight equities and has performed well since November. This is as a result of the market being less volatile in the last few months.

**DISCLAIMER:**

Investors are advised to obtain, read and understand the Product Highlights Sheet ("PHS") and the contents of the 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 management risk, currency risk, country risk and risk associated with ETFs. 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.