

RHB-OSK ASIA PACIFIC MAQASID FUND (formerly known as RHB ASIA PACIFIC MAQASID FUND)

This Fund aims to invest in Shariah compliant securities in line with the "Maqasid" principle of Islam.

INVESTOR PROFILE

This Fund is suitable for Investors who:

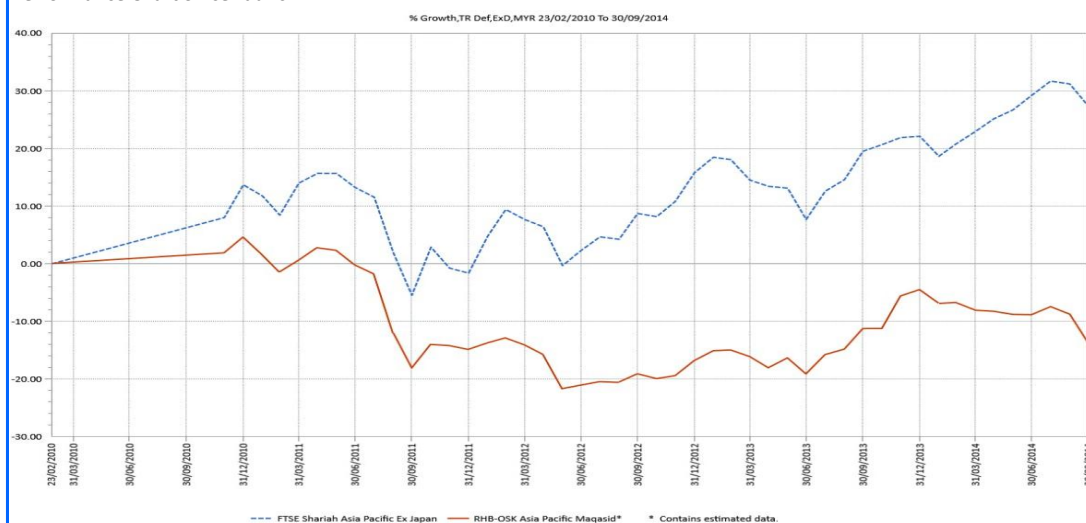
- are looking to invest into Shariah approved equities in the Asia Pacific ex Japan region.

INVESTMENT STRATEGY

- At least 70% of NAV: Investments in equities.
- Minimum of 0.5% of NAV: Investments in cash and cash equivalents.

FUND PERFORMANCE ANALYSIS

Performance Chart Since Launch*



Cumulative Performance (%)*

	1 Month	3 Months	6 Months	YTD
Fund	-5.49	-5.40	-6.21	-9.63
Benchmark	-2.92	-1.42	3.60	4.28

	1 Year	3 Years	Since Launch
Fund	-2.75	5.43	-13.73
Benchmark	6.56	34.65	27.34

Calendar Year Performance (%)*

	2013	2012	2011
Fund	14.80	-2.33	-18.61
Benchmark	5.44	17.68	-13.46

*Source: Lipper IM

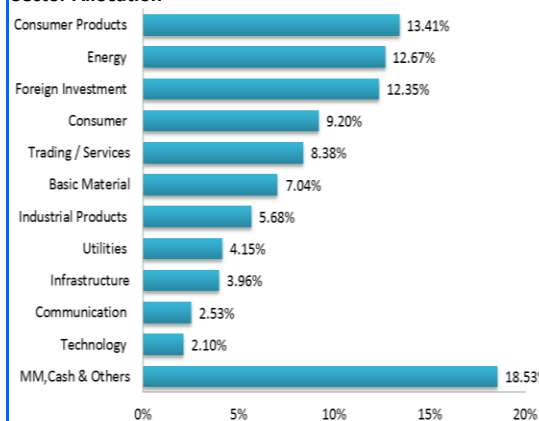
FUND DETAILS

Investment Manager	RHB Asset Management Sdn. Bhd. (formerly known as RHB Investment Management Sdn Bhd)
Trustee	TMF Trustees Malaysia Bhd
Fund Category	Equity Fund (Shariah)
Fund Type	Growth and Income Fund
Launch Date	23 February 2010
Unit NAV	RM0.3944
Fund Size (million)	RM1.03
Units In Circulation (million)	2.62
Financial Year End	31 March
MER (as at 31 Mar 2014)	2.33%
Min. Initial Investment	RM1,000.00
Min. Additional Investment	RM100.00
Benchmark	FTSE Shariah Asia-Pacific ex Japan Index
Sales Charge	Up to 5.00% of NAV per unit
Redemption Charge	None
Annual Management Fee	Up to 1.80% p.a. of NAV*
Annual Trustee Fee	0.08% p.a. of NAV, subject to a min. of RM18,000 p.a.*
Switching Fee	RM25.00 per switch
Redemption Period	Within 10 days after receipt of the request to repurchase
Cooling-Off Period	Within 6 business days from the date of receipt of application
Distribution Policy	Annually, if any

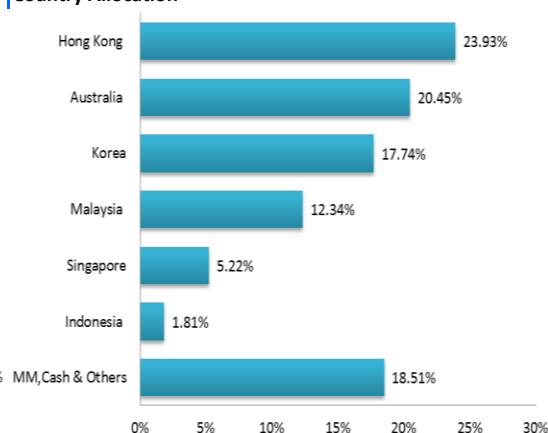
*For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.

FUND PORTFOLIO ANALYSIS

Sector Allocation*



Country Allocation*



Top Holdings (%)*

TENAGA NASIONAL BHD	8.38
KUNLUN ENERGY CO LTD	7.78
SONIC HEALTHCARE LTD	7.29
BHP BILLITON LIMITED	7.04
RAMSAY HEALTH CARE LTD	6.11

*As percentage of NAV

FUND STATISTICS

Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.4186	0.4711	0.5440
Low	0.3944	0.3944	0.3028

Source: Lipper IM

Historical Distributions (Last 3 Years) (Net)

	Distribution (sen)
31 Mar 2014	3.0000
31 Mar 2013	-
31 Mar 2012	-

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

RHB-OSK ASIA PACIFIC MAQASID FUND (formerly known as RHB ASIA PACIFIC MAQASID FUND)

This Fund aims to invest in Shariah compliant securities in line with the "Maqasid" principle of Islam.

MANAGER'S COMMENTS

MARKET REVIEW

Global markets were down in the month of September. MSCI World Index's return was negative 2.7%, and MSCI Asia Pacific continued to underperformed with a negative 7.2% return with US S&P500 Composite Index was also down with a negative return of 1.4% (all in common currency terms).

In Asia, the best performing countries for the month were Philippines, Thailand and India. The weakest were Australia, Korea and Hong Kong. Overall, Asian markets underperformed global markets both in USD and local currency terms. Currencies in Asia were down against the US Dollars in September. The only currency gain against the US Dollars was China (CNY).

In Hong Kong and China, risk appetite among investors has deteriorated amid the outbreak of Occupy Central Movement. MSCI indices for both markets were down 7.2% and 6.2% respectively, as profit taking pressure continued after a strong rally in early September.

However, in the U.S, there is some positivity from its economic figures. US jobless rate decreased to 5.9% in September from 6.1% in August, the lowest rate since July of 2008, which is a sign that U.S is on track for a labor market recovery and improvement of consumer sentiment thereafter.

Locally, the KLCI slide to its year lows as investors digested Aug's poor results season. Smaller cap stocks resumed their outperformance after last month's short breather. The KLCI ended the month 20pts or 1.1% lower to close at 1,846pts. The broader market also ended the month lower but managed to outperform the KLCI, with the FBM Emas falling 0.5% m-o-m to 12,925 pts.

DISCLAIMER:

Based on the fund's portfolio returns as at 15 September 2014, the Volatility Factor (VF) for this fund is 9.6 and is classified as "High". (source: Lipper) "High" includes funds with VF that are above 10.6 but not more than 13.0 (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 2014 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2014.

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 Master Prospectus dated 9 September 2014 and its supplementary(ies) (if any) ("the Master Prospectus") before investing. The Master Prospectus 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 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 stock market risk, currency risk, country risk, liquidity risk, regulatory risk and shariah specific 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.