

## RHB-OSK DANA KIDSAVE (formerly known as OSK-UOB DANA KIDSAVE)

The Fund aims to maximise total returns through a combination of long term growth of capital and current income consistent with the preservation of capital.

### INVESTOR PROFILE

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

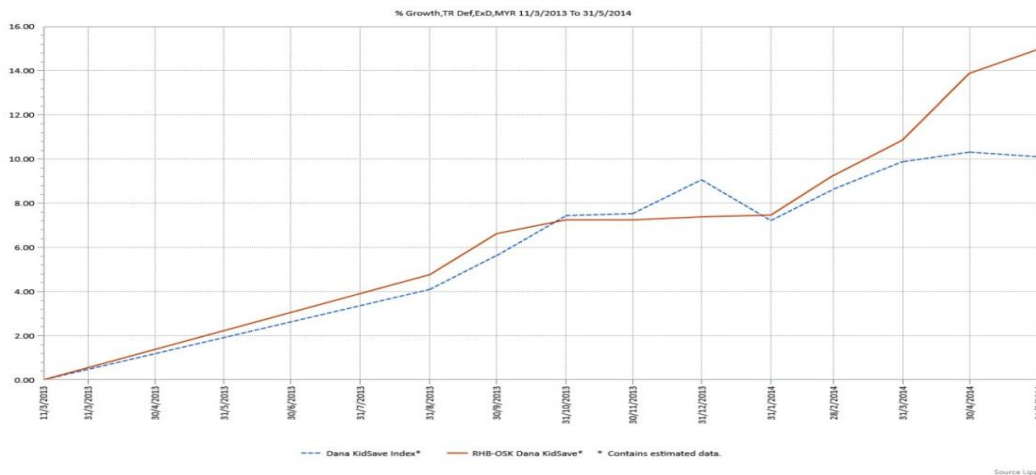
- require investments that comply with Shariah requirements; and
- are willing to accept moderate risk in their investments in order to achieve long term growth and income.

### INVESTMENT STRATEGY

- 40% - 60% of NAV: Investments in Shariah-compliant equity and equity related securities of companies that have dividend and/or growth potential.
- 40% - 60% of NAV: Investments in Non-Equity Shariah-Compliant Investments.

### FUND PERFORMANCE ANALYSIS

#### Performance Chart Since Launch\*



#### Cumulative Performance (%)\*

	1 Month	3 Months	6 Months	YTD
Fund	0.96	5.23	7.22	7.08
Benchmark	-0.19	1.35	2.40	0.95

	1 Year	Since Launch
Fund	11.35	14.98
Benchmark	4.59	10.11

\*Source: Lipper IM

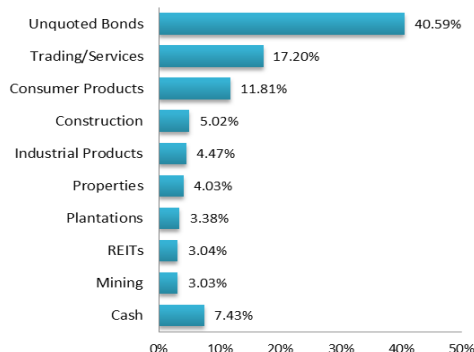
### FUND DETAILS

<b>Investment Manager</b>	RHB Asset Management Sdn. Bhd. (formerly known as RHB Investment Management Sdn. Bhd.)
<b>Trustee</b>	HSBC (Malaysia) Trustee Bhd
<b>Fund Category</b>	Balanced Fund (Shariah-Compliant)
<b>Fund Type</b>	Income and Growth Fund
<b>Launch Date</b>	18 February 2013
<b>Unit NAV</b>	RM0.5571
<b>Fund Size (million)</b>	RM154.57
<b>Units In Circulation (million)</b>	277.47
<b>Financial Year End</b>	28 February
<b>MER (as at 28 Feb 2014)</b>	1.60%
<b>Min. Initial Investment</b>	RM1,000.00
<b>Min. Additional Investment</b>	RM100.00
<b>Benchmark</b>	50% FBM Emas Shariah Index + 50% Maybank 12-month Islamic FD
<b>Sales Charge</b>	Up to 6.38% of investment amount
<b>Redemption Charge</b>	None
<b>Annual Management Fee</b>	1.50% p.a. of NAV*
<b>Annual Trustee Fee</b>	Up to 0.08% p.a. of NAV*
<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>	Annually, if any

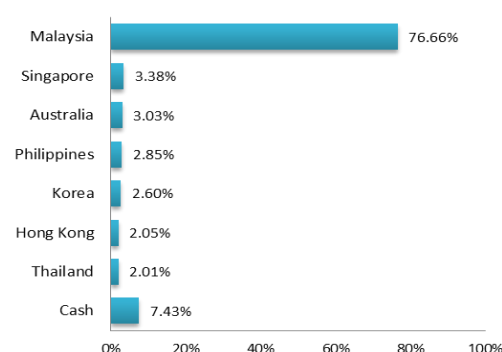
\*For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.

### FUND PORTFOLIO ANALYSIS

#### Sector Allocation\*



#### Country Allocation\*



#### Top Holdings (%)\*

AMISLAMIC MUSYARAKAH-4.4%(30/9/21)	6.50
WESTSTAR CAPITAL-4.9%(30/11/2017)	4.54
SURIA CAPITAL HOLDINGS BHD	3.55
BUMITAMA AGRI LTD	3.38
MALAKOFF POWER BHD-4.3%(17/12/2015)	3.24

\*As percentage of NAV

### FUND STATISTICS

#### Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.5573	0.5573	0.5573
Low	0.5475	0.5054	0.4973

Source: Lipper IM

#### Historical Distributions (Last 1 Years) (Net)

	Distribution (sen)	Yield (%)
26 Feb 2014	1.7000	3.25

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

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**MANAGER'S COMMENTS**

**WHY DANA KIDSAVE?**

- Flexibility to shift between equities and fixed income depending on market conditions
- Flexibility to invest between Malaysia and regional markets to capture the best opportunities
- Syariah-compliant fund

**MARKET REVIEW**

For the month, the FBM KLCI rose 0.1% to close at 1,873 points. The broader market underperformed as the FBM EMAS rose marginally to close at 12,946 points. Smaller caps outperformed slightly as the FBM Small Cap rose 0.2% to 17,452 points. Among regional bourses, India and Hong Kong posted the biggest gains while the Vietnam and Philippines were laggards.

On the local corporate front, KLIA2 was officially opened for operations on 2 May. IJM Corp Berhad proposed to acquire Sistem Lingkaran-Lebuhraya Kajang Sdn Bhd for RM398m. JT International Holding BV increased its offer price for the remaining shares of JT International Berhad from RM7.80 to RM 8.20 per share. Meanwhile, 7-Eleven Malaysia Holdings Berhad made its debut at RM1.45, 5% above its IPO price of RM1.38.

Local government bonds ended mixed in May. The 3-, 5-, and 7- year benchmark yields rose by 2 to 11bps to 3.50%, 3.73% and 3.95% respectively while the 10- and 20- year benchmark yields declined by 3 to 4 bps to 4.03% and 4.60% respectively.

Malaysia's GDP growth came in at 6.2% yoy for 1Q14, driven by stronger domestic demand and a turnaround in net exports. Bank Negara Malaysia (BNM) governor Tan Sri Dr Zeti commented that BNM expects GDP growth in the subsequent quarters to remain in the region of 5.0-5.5%, which would bring GDP growth close to the upper-end of BNM's projection of 4.5-5.5% for 2014. BNM maintained the Overnight Policy Rate (OPR) and Statutory Reserve Requirement (SRR) at 3.00% and 4.00% respectively.

**FUND REVIEW**

Dana Kidsave's NAV/unit increased by 1.0%, outperforming its benchmark's (50% FBM Emas Shariah Index + 50% Maybank 12-month Islamic fixed deposit) loss of 0.2%. The outperformance was mainly due to stock selection. The fund's top performing holding were OZ Minerals, Bumitama Agri, and LG Household & Health Care while laggards were Can-One, KLCC, and Pepsi-Cola Products Philippines.

**FUND STRATEGY**

- Overweight equities relative to fixed income
- Stock picking in Malaysia to drive outperformance
- Rotational play within foreign markets

**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 PHS and the contents of the Master Prospectus dated 1 December 2013 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 for the Fund are market risk, particular security risk, reclassification of Shariah status risk, interest rate risk, credit/default 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.