

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:

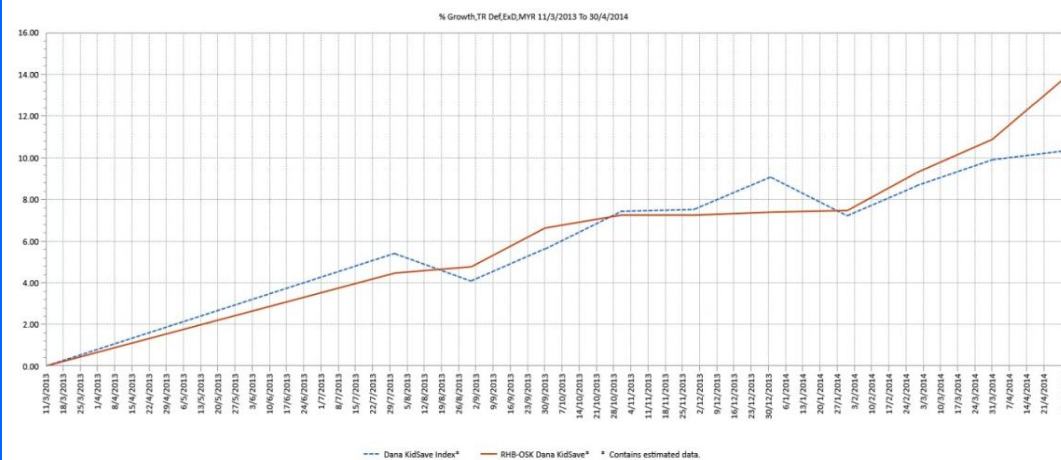
- require investments that comply with Shariah requirements; and
- are willing to accept moderate risk in their investments in order to achieve long term growth and income.

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	2.72	5.98	6.20	6.06
Benchmark	0.40	2.89	2.69	1.15

	1 Year	Since Launch
Fund	14.09	13.88
Benchmark	8.31	10.33

*Source: Lipper IM

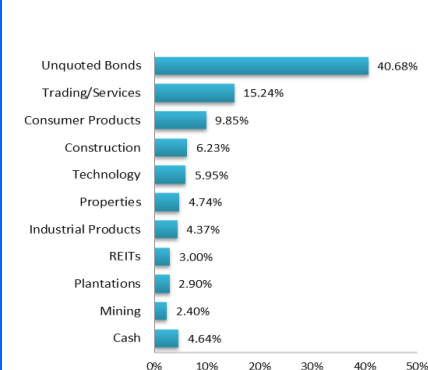
FUND DETAILS

Investment Manager	RHB Asset Management Sdn. Bhd. (formerly known as RHB Investment Management Sdn. Bhd.)
Trustee	HSBC (Malaysia) Trustee Bhd
Fund Category	Balanced Fund (Shariah-Compliant)
Fund Type	Income and Growth Fund
Launch Date	18 February 2013
Unit NAV	RM0.5518
Fund Size (million)	RM166.68
Units In Circulation (million)	302.07
Financial Year End	28 February
MER (as at 28 Feb 2014)	1.60%
Min. Initial Investment	RM1,000.00
Min. Additional Investment	RM100.00
Benchmark	50% FBM Emas Shariah Index + 50% Maybank 12-month Islamic FD
Sales Charge	Up to 6.38% of investment amount
Redemption Charge	None
Annual Management Fee	1.50% p.a. of NAV*
Annual Trustee Fee	Up to 0.08% 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	Annually, if any

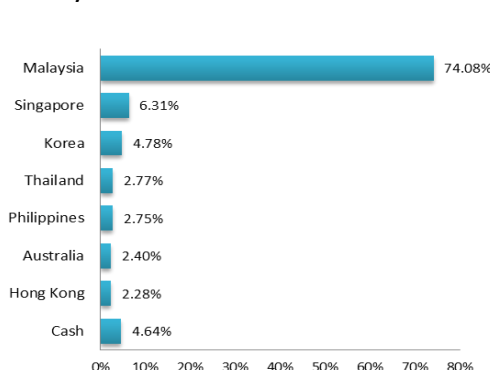
*For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.

FUND PORTFOLIO ANALYSIS

Sector Allocation*



Country Allocation*



Top Holdings (%)*

AMISLAMIC MUSYARAKAH-4.4%(30/9/21)	6.02
WESTSTAR CAPITAL-4.9%(30/11/2017)	4.21
FIRST RESOURCES LIMITED	3.41
SURIA CAPITAL HOLDINGS BHD	3.28
MALAKOFF POWER BHD-4.3%(17/12/2015)	3.00

*As percentage of NAV

FUND STATISTICS

Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.5518	0.5518	0.5518
Low	0.5372	0.4973	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 1.2% to close at 1,872 points. The broader market underperformed as the FBM EMAS rose 1.1% to close at 12,941 points. Small caps continued to perform well with the FBM Small Cap rising 1.8% to 17,426 points. Among regional bourses, Philippines and Thailand posted the biggest gains while Japan and Vietnam were laggards.

Petronas approved the Final Investment Decision (FID) for the development of the Pengerang Integrated Complex (PIC) in Southern Johor, Malaysia. The proposed PIC comprises a world scale Refinery and Petrochemical Integrated Development (RAPID) and other associated facilities. RAPID is estimated to cost about US\$16 bn while the associated facilities will involve an investment of about US\$11 bn.

Public Bank Berhad proposed a renounceable rights issue to raise gross proceeds of up to RM5bn. Alam Maritim Resources Berhad entered into a subscription agreement with Associated Land Sendirian Berhad and Caprice Capital Intl Ltd for the proposed issuance of new Alam Maritim shares at RM1.35 per share. The proceeds raised from the share issuance would be utilised mainly for the acquisition of a new vessel and repayment of bank borrowings. Sime Darby Berhad announced that it will dispose its 75% interest in Port Dickson Power Berhad and 100% interest in Sime Darby Biofuels Sdn Bhd for a total cash consideration of RM300m.

Local government bonds ended higher in April as foreign buying interest returned. On the local economic front, Malaysia's exports grew 12.3% yoy in February 2014. Industrial production output expanded by 6.7% yoy in February 2014. Inflation held steady at 3.5% yoy in March 2014. The 3-, 5-, 7-, 10- and 20-year benchmark yields declined by 1 to 10bps to 3.39%, 3.63%, 3.92%, 4.07% and 4.64% respectively.

Bank Negara Malaysia (BNM) governor Tan Sri Dr Zeti commented that there has not been any sign of second-round inflation. She added that the current environment of moderating consumption demand and expanding capacity is unlikely to produce an inflationary condition. Zeti also indicated that Malaysia did not suffer any disruption in credit flows and the US Federal Reserve's policy changes did not have an effect on Malaysia's real economy.

FUND REVIEW

Dana Kidsave's NAV/unit increased by 2.7%, outperforming its benchmark's (50% FBM Emas Shariah Index + 50% Maybank 12-month Islamic fixed deposit) gain of 0.4%. The outperformance was mainly due to stock selection. The fund's top performing holding were Malee Sampran, Bonia, and First Resources while laggards were Uzma, Can-One, and Perisai.

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.