

RHB-OSK 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:

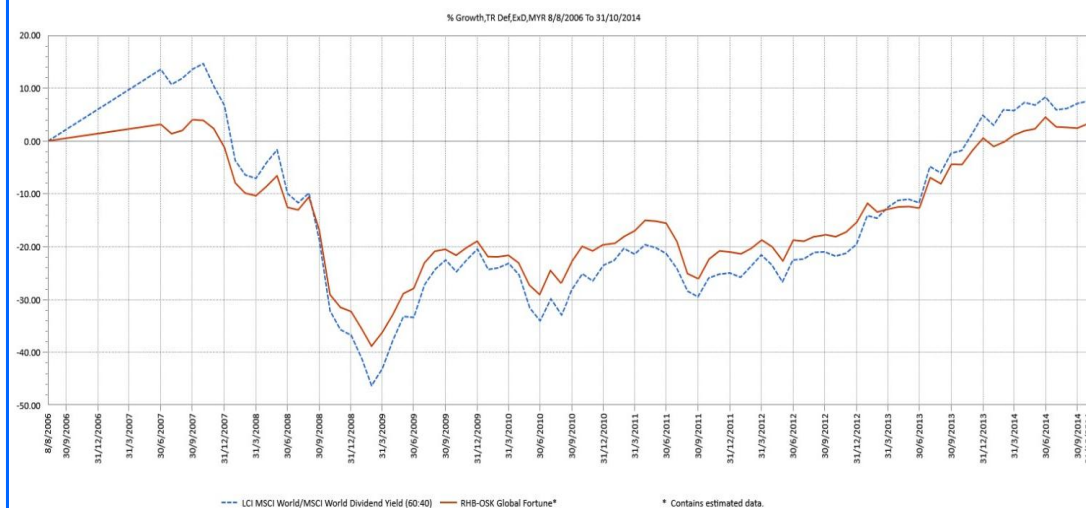
- have moderate risk profile.

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	3 Months	6 Months	YTD
Fund	0.82	0.58	1.34	2.77
Benchmark	0.42	1.57	0.25	2.56

	1 Year	3 Years	5 Years	Since Launch
Fund	8.13	33.02	31.70	3.33
Benchmark	9.51	45.22	42.93	7.58

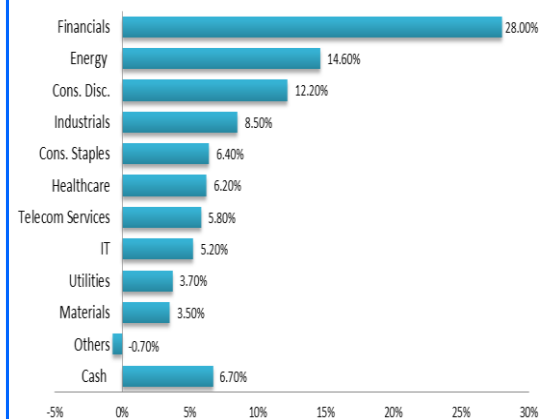
Calendar Year Performance (%)*

	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

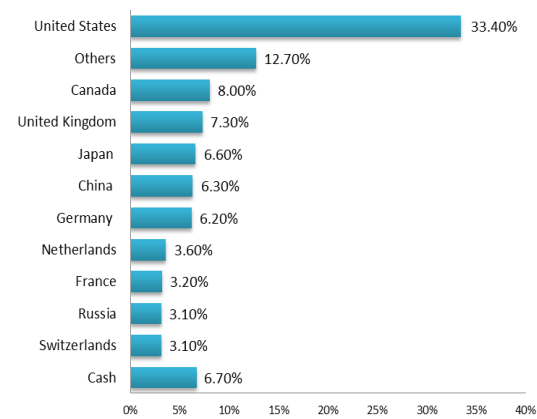
*Source: Lipper IM

FUND PORTFOLIO ANALYSIS

Sector Allocation Allianz Global High Payout Fund*



Country Allocation Allianz Global High Payout Fund*



Top Holdings (%)*

INTEL CORP	2.00
BP PLS	2.00
ROYAL DUTCH SHELL PLS-A SHS	1.90
AT & T INC	1.80
CONOCOPHILLIPS	1.60

*As percentage of NAV

*Exposure in Allianz Global High Payout Fund - 98.70%

FUND STATISTICS

Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.4161	0.4211	0.4887
Low	0.3940	0.3742	0.2426

Source: Lipper IM

Historical Distributions (Last 5 Years) (Net)

Distribution (sen)	
28 Feb 2014	-
28 Feb 2013	-
29 Feb 2012	-
28 Feb 2011	-
15 Mar 2010	0.6000

Source: RHB Asset Management Sdn. Bhd.

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MANAGER'S COMMENTS

MARKET REVIEW AND OUTLOOK

Global equity markets had a roller-coaster ride in the month of October 2014. After losing nearly 6% by mid-month, the MSCI World Index rallied and ended the month in positive territory. The global economic recovery remains fragile and uneven, while regional breadth beyond solid growth in the US and UK is still absent. On the inflation side, the recent slump of commodity and oil prices has triggered another bout of declining inflation in the short run.

After a setback in September, global early macroeconomic growth indicators surprised on the upside in October. Markets expect the European Central Bank (ECB) to ultimately expand its private asset purchases to include corporate bonds, after initiating to purchase Asset Backed Securities. As ECB President Mario Draghi keeps repeating, monetary policy alone cannot fix the euro zone economy; more growth friendly fiscal policies and structural reforms are required.

On-going expansionary monetary policy globally and a gradually improving world economy should support equity markets longer-term. Nevertheless, high valuations of US equities, expected rate hikes by the Bank of England and the US Federal Reserve (Fed) in 2015 could provide some headwind for risky assets, in particular, as equity valuations are no longer cheap. The lack of regional economic breadth, geopolitical tensions and a mishandled change of the monetary policy stance by the Fed are among the most prominent downside risks for the world economy. Dividends are expected to be an important contributor for total returns, especially when real yields are on historical lows.

DISCLAIMER:

Based on the fund's portfolio returns as at 15 October 2014, the Volatility Factor (VF) for this fund is 7.5 and is classified as "Moderate". (source: Lipper) "Moderate" includes funds with VF that are above 7.9 but not more than 10.6 (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 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.