

RHB-OSK GLOBAL THEMES FUND (formerly known as RHB GLOBAL THEMES FUND)

This Fund aims to provide investors with long term growth of capital through a diversified international portfolio investing in marketable securities, primarily equity securities, including common stocks, preferred stocks, warrants and debt securities convertible into common stocks.

INVESTOR PROFILE

This Fund is suitable for Investors who:

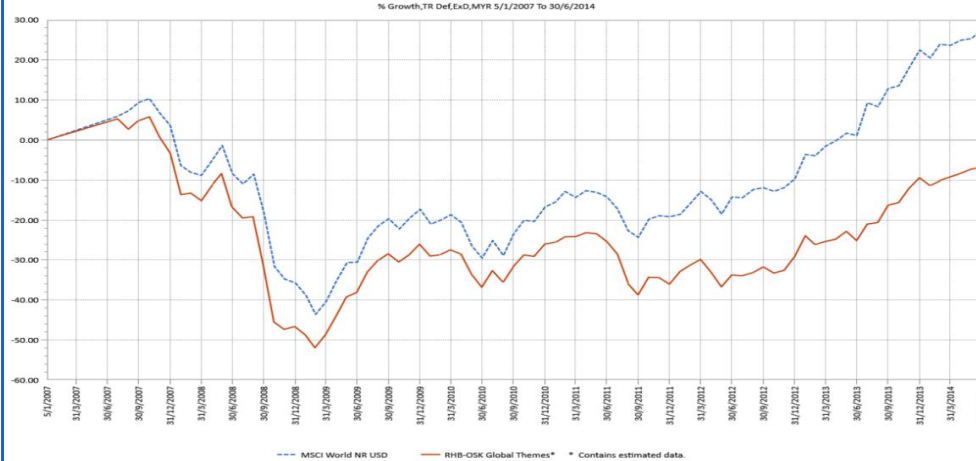
- have moderate risk profile.

INVESTMENT STRATEGY

- At least 95% of NAV: Investments in a target fund i.e. the DWS Global Themes Equity 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	6 Months
Fund	0.52	2.74
Benchmark	1.73	4.09

	1 Year	3 Years	5 Years	Since Launch
Fund	24.30	24.93	50.56	-6.86
Benchmark	26.07	48.63	83.64	27.51

Calendar Year Performance (%)*

	2013	2012	2011	2010	2009
Fund	27.73	10.81	-13.38	0.00	38.58
Benchmark	35.69	11.73	-2.89	0.65	28.64

*Source: Lipper IM

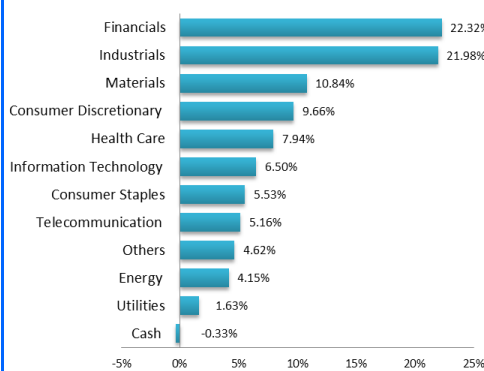
FUND DETAILS

Investment Manager	RHB Asset Management Sdn. Bhd. (formerly known as RHB Investment Management Sdn Bhd)
Trustee	HSBC (Malaysia) Trustee Bhd
Fund Category	Feeder Fund
Fund Type	Growth Fund
Launch Date	05 January 2007
Unit NAV	RM0.4425
Fund Size (million)	RM7.81
Units In Circulation (million)	17.65
Financial Year End	31 December
MER (as at 31 Dec 2013)	1.28%
Min. Initial Investment	RM1,000.00
Min. Additional Investment	RM100.00
Benchmark	MSCI World (Net) Index
Sales Charge	Up to 5.25% 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 the request to repurchase
Cooling-Off Period	Within 6 business days from the date of receipt of application
Distribution Policy	Incidental

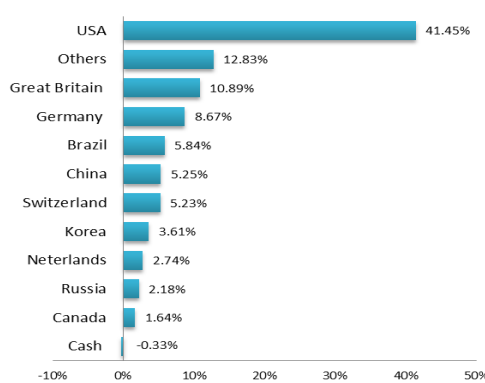
*For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.

FUND PORTFOLIO ANALYSIS

Sector Allocation DWS Global Themes Equity Fund*



Country Allocation DWS Global Themes Equity Fund*



Top Holdings (%)*

VODAFONE GROUP PLC	2.51
ADIDAS AG	2.19
AMAZON.COM INC.	2.13
AMBEV SA (ADR)	2.02
SABMILLER PLC	2.02

*As percentage of NAV

*Exposure in DWS Global Themes Equity Fund - 99.73%

FUND STATISTICS

Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.4473	0.4473	0.5268
Low	0.4402	0.3540	0.2166

Source: Lipper IM

Historical Distributions (Last 5 Years) (Net)

	Distribution (sen)
31 Dec 2013	-
31 Dec 2012	-
31 Dec 2011	-
31 Dec 2010	-
31 Dec 2009	-

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

RHB-OSK GLOBAL THEMES FUND (formerly known as RHB GLOBAL THEMES FUND)

This Fund aims to provide investors with long term growth of capital through a diversified international portfolio investing in marketable securities, primarily equity securities, including common stocks, preferred stocks, warrants and debt securities convertible into common stocks.

MANAGER'S COMMENTS**MARKET OUTLOOK**

The Global Thematic Equity lagged the respective benchmark during the month, although most of our themes contributed positively to performance, led by Market hedge, Personalized Medicine and Bottom Billion while Supply Chain Dominance was a notable detractor.

The Market Hedge theme, which seeks to focus on hedges and safe havens which may outperform in periods of market stress, contributed to performance due to two of its holdings. Shares of one of the holdings, a major gold producer, advanced on the back of rising gold prices during the month. Our investment in the other holding, a Master Limited Partnership (MLP) which operates pipelines and energy storage facilities, benefitted from a decline in interest rates, which tends to increase the value of the company's predictable income streams. The stock price also appreciated on the back of several analyst upgrades.

The Bottom Billion Theme, which focuses on the expected beneficiaries from the income progression of the pre-emerging "Bottom Billion" demographic, benefitted from two of its holdings, among others. One of the holding, a Russian financial retail franchise with a leading market position has recovered from very distressed levels but remains attractively valued. The conflict in Eastern Ukraine continued to de-escalate during the month leading to tail risk reduction. The other holding, an international brewer with significant exposure to Bottom Billion regions, continued the strong performance starting early February due to management's continued focus on a \$500 mm efficiency program and the opportunity for near and mid-term margin expansion. Additionally, press speculation that the company could be a potential M&A candidate for a large global brewer fueled the shares. Its 70% emerging market foot print and evenly balanced regional portfolio provides ample opportunities for the company to expand. Two holdings, both insurance franchises in China, were among the holdings detracting from performance during the month driven by concerns of a macro-economic slowdown in China and potential systematic financial risk. Based on recent data and visits by the investment team, we believe that China's economy is stabilizing and that concerns of systematic financial risk are overdone.

Two holdings were among the contributors of the Personalized Medicine theme, which targets companies exposed to the exponentially improving economics of genetic analysis and its effect on the provision of health care services. One of the holding, a Dutch manufacturer of consumables and assay technology for DNA sequencing, reported Food and Drug Administration (FDA) approval for screening kits paired with colorectal cancer drugs and monitoring kits for organ transplant patients. The other holding benefitted from positive longer term data for its psoriatic arthritis drug and its acquisition of a late-stage product for Crohn's disease which could become very meaningful. Management intends to start Phase III trials by year-end.

One of the holding, a German airline, was the main detractor in the Supply Chain Dominance theme and for the strategy overall during the month after its operating profit was revised down. The stock price of another holding, a Frankfurt airport operator, in the Supply Chain Dominance theme, was also impacted by this news and detracted from performance given that the German airline is the major operator in its home base. Two of our holdings were among the notable contributors in the theme as the stock price continued to rebound from profit taking earlier in the year following positive management commentaries on business outlook and financial guidance.

The Real-Life Renaissance theme detracted from performance mainly due to one of its holding. The company announced lower than consensus full year 2014 guidance, due to weaker overall emerging market currencies and a weather related slower golf season. As a leading brand in a structurally growing sector, we believe that the company offers an attractive risk reward.

DISCLAIMER:

Based on the fund's portfolio returns as at 15 June 2014, the Volatility Factor (VF) for this fund is 13.3 and is classified as "Very High". (source: Lipper) "Very High" includes funds with VF that are above 13.1 (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 31 December 2013 which is calculated once every six months and is valid until its next calculation date, i.e. 30 June 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 Replacement 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 of the Fund interest rate risk, general market risk, stock and issuer risk, currency risk and country risk, liquidity risk, tax risk, credit 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.