

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:

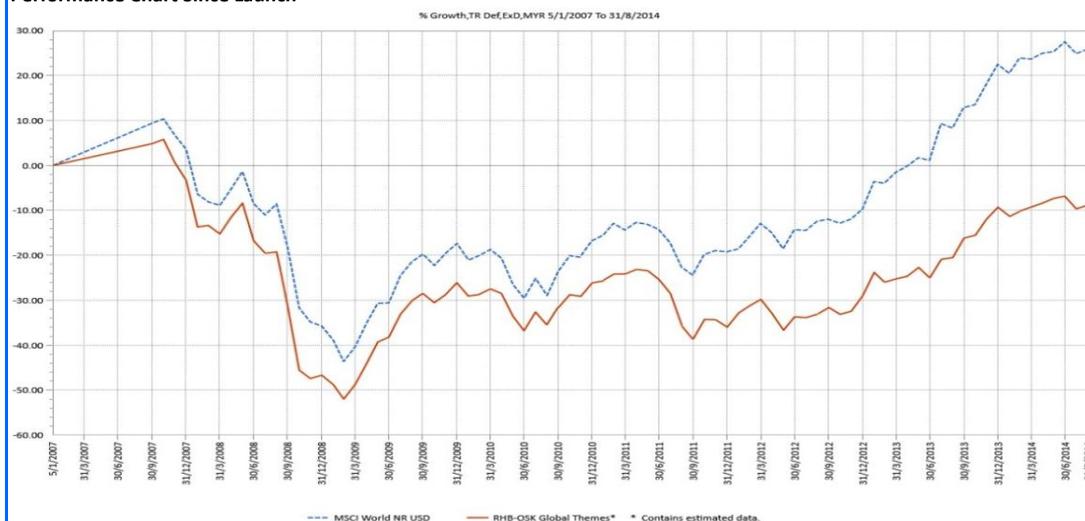
- have moderate risk profile.

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 | 0.89 | 1.48 |
| Benchmark | 0.80 | 1.59 |

| | 1 Year | 3 Years | 5 Years | Since Launch |
|-----------|--------|---------|---------|--------------|
| Fund | 14.70 | 41.83 | 30.38 | -8.86 |
| Benchmark | 16.20 | 62.74 | 60.22 | 25.88 |

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

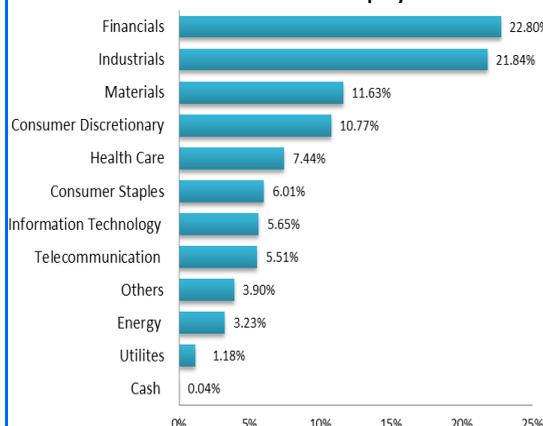
FUND DETAILS

| | |
|--------------------------------|--|
| 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 | RM0.4330 |
| Fund Size (million) | RM7.26 |
| Units In Circulation (million) | 16.78 |
| 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 of the request to repurchase |
| Cooling-Off Period | Within 6 business days from the date of receipt of application |
| Distribution Policy | Incidental |

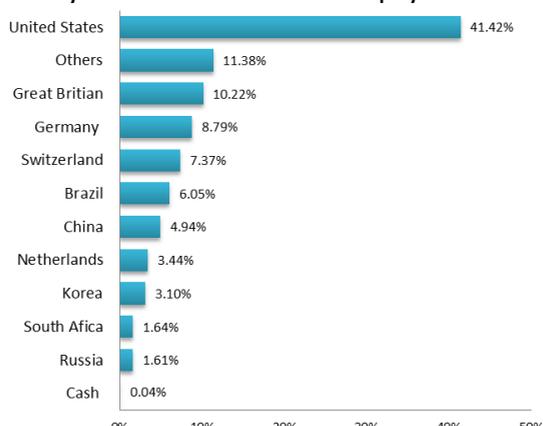
*For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.

FUND PORTFOLIO ANALYSIS

Sector Allocation DWS Global Themes Equity Fund*



Country Allocation DWS Global Themes Equity Fund*



Top Holdings (%)*

| | |
|----------------------|------|
| VODAFONE GROUP PLC | 2.81 |
| AMAZON.COM.INC | 2.64 |
| CITIGROUP INC. | 2.48 |
| NEWMONT MINING CORP. | 2.11 |
| ADR | 2.04 |

*As percentage of NAV

*Exposure in DWS Global Themes Equity Fund - 99.45%

FUND STATISTICS

Historical NAV (RM)

| | 1 Month | 12 Months | Since Launch |
|------|---------|-----------|--------------|
| High | 0.4355 | 0.4473 | 0.5268 |
| Low | 0.4235 | 0.3769 | 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.)

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MANAGER'S COMMENTS**MARKET OUTLOOK**

The Global Thematic Equity strategy posted strong returns in August, ahead of the benchmark, as all themes contributed to performance lead by Disequilibria, Personalized Medicine and Market Hedge. The Supply Chain Dominance theme contained some of the strategy's largest contributors and detractors.

The Disequilibria theme, which seeks to invest in situations that are not sustainable and thus will not be sustained, benefitted from its holdings in several major financial services companies which are part of the Global Large Banks Disequilibria sub-theme. During the month, America's leading financial institution received approval for its resubmitted capital plan and announced a major settlement of mortgage claims in the US. Both actions support our disequilibria thesis that legacy costs are mostly in the rear view mirror and greater capital return is about to commence. Another large US bank that trades at a substantial discount to book value, also benefitted from these actions. The banks current capital base is more than sufficient in our view, even in a financial stress scenario. Further contributors to this sub-theme were few other banks.

Our RNA-based therapeutics companies were the top performers this month in our Personalized Medicine theme. The theme 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 which develops novel human therapeutic compounds, reported solid quarterly results, including a 50% increase in partnership and milestone revenues, and is on track to end the financial year with nearly \$600 million in cash. The company initiated two Phase 3 studies in August. Another holding, which is developing technologies to silence disease causing-genes, received orphan drug designation in the European Union for one of its subcutaneously-administered drug candidate for the treatment of hemophilia A and B. The US Patent and Trademark Office also granted the company new patents broadly covering RNA interference-based therapeutics for a wide range of disease targets. Management expects to end the year with at least \$825 million in cash and continues to leverage its recent partnerships heading into 2015.

The Market Hedge theme, which seeks to focus on hedges and safe havens which may outperform in periods of market stress, contributed to performance despite a period of market strength in August. Two of our holdings contributed to the theme's performance. One of the holdings, a major US pipeline transportation and energy storage company, announced the intention to acquire several of its partly owned subsidiaries and subsequently convert from a Limited Partnership to a single C-Corporation, thus simplifying the corporate structure. The shares rallied after the announcement and we view this transaction as very value accretive. The second holdings shares rose as Indonesia lowered the export tax for mining companies building smelters to 0-7.5% from 20-60% which is an important milestone in solving the effective export ban impacting its copper mining operations in that country.

Within the Supply Chain Dominance theme two of our holdings were among the largest contributors while other two holdings were the largest detractors. One of the holdings shares rebounded from an overly negative reaction to quarterly results in the previous month after third party estimates of sales growth were above expectations for the month of August. Shares for the other holding, the technology company focused on retail and financial services transactions, rose after the announcement of several new sales contracts and positive sentiment following investor presentations by senior management. On the other hand, one of the holdings a multinational electronics company, was a notable detractor to the theme's performance on weaker than expected quarterly results in its handset division and the absence of any anticipated change to the shareholder return policy. Another holding, a Brazilian mining company and major low-cost iron ore producer, declined as iron ore prices dropped during the month.

DISCLAIMER:

Based on the fund's portfolio returns as at 15 August 2014, the Volatility Factor (VF) for this fund is 13.0 and is classified as "Very High". (source: Lipper) "Very High" includes funds with VFs that are above 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 to the fund 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 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 follow 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.