

## RHB-OSK THEMATIC GROWTH FUND (formerly known as OSK-UOB THEMATIC GROWTH FUND)

This Fund aims to provide investors with medium to long term capital appreciation through investments in securities of Malaysian companies that will benefit from evolving domestic and/or global trends.

### INVESTOR PROFILE

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

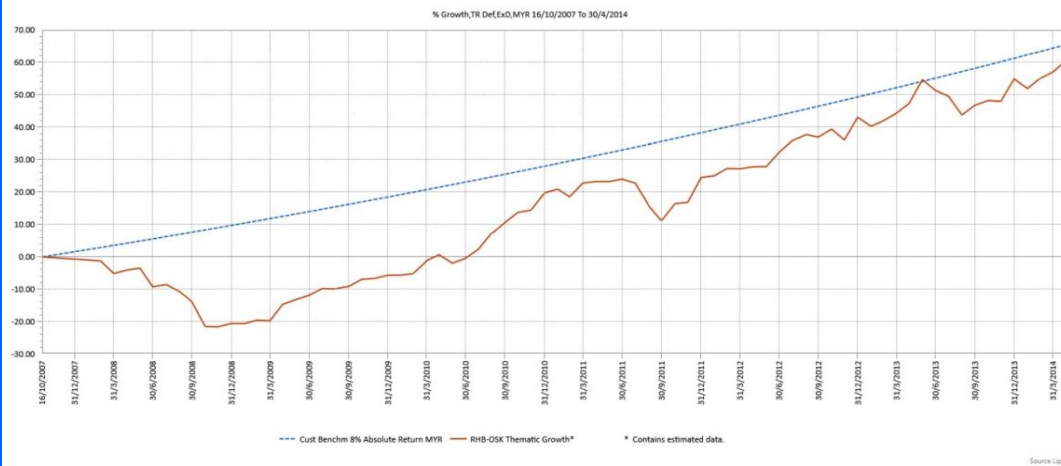
- seek participation in Malaysian companies that will benefit from evolving domestic and / or global trends;
- seek a dynamic and flexible investment mandate;
- prefer capital growth rather than income over a medium to long term period; and
- are willing to accept moderate risk in their investments.

### INVESTMENT STRATEGY

- Up to 98% of NAV: Investments in equity and equity-related securities of Malaysian companies that will benefit from evolving domestic and / or global trends.
- 2% - 100% of NAV: Investments in fixed income securities, money market instruments, cash and deposits with financial institutions.

### FUND PERFORMANCE ANALYSIS

#### Performance Chart Since Launch\*



#### Cumulative Performance (%)\*

	1 Month	3 Months	6 Months	YTD
Fund	2.22	5.67	8.31	3.57
Benchmark	0.63	1.85	3.89	2.56

	1 Year	3 Years	5 Years	Since Launch
Fund	8.96	30.28	87.98	60.46
Benchmark	8.00	25.97	46.93	65.38

#### Calendar Year Performance (%)\*

	2013	2012	2011	2010	2009
Fund	8.35	14.82	4.05	26.89	18.79
Benchmark	8.00	8.00	8.00	8.00	8.00

\*Source: Lipper IM

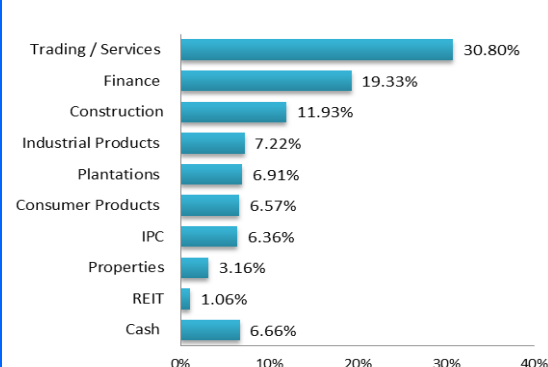
### FUND DETAILS

<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>	Dynamic Fund
<b>Fund Type</b>	Growth Fund
<b>Launch Date</b>	26 September 2007
<b>Unit NAV</b>	RM0.2814
<b>Fund Size (million)</b>	RM35.81
<b>Units In Circulation (million)</b>	127.22
<b>Financial Year End</b>	31 December
<b>MER (as at 31 Dec 2013)</b>	1.58%
<b>Min. Initial Investment</b>	RM1,000.00
<b>Min. Additional Investment</b>	RM100.00
<b>Benchmark</b>	8.00% growth p.a. in NAV of a unit over the medium to long term
<b>Sales Charge</b>	Up to 5.00% 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 of the request to repurchase
<b>Cooling-Off Period</b>	Within 6 business days from the date of receipt of application
<b>Distribution Policy</b>	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\*



#### Top Holdings (%)\*

TENAGA NASIONAL BHD	7.99
TELEKOM MALAYSIA BHD	7.91
PUBLIC BANK BHD	6.16
SBC CORPORATION BERHAD	5.46
SIME DARBY BHD	4.12

\*As percentage of NAV

### FUND STATISTICS

#### Historical NAV (RM)

	1 Month	12 Months	Since Launch
High	0.2842	0.3135	0.3153
Low	0.2753	0.2626	0.1912

Source: Lipper IM

#### Historical Distributions (Last 5 Years) (Net)

	Distribution (sen)	Yield (%)
27 Dec 2013	3.3766	11.40
31 Dec 2012	2.9740	9.98
31 Dec 2011	2.4016	8.04
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 REVIEW**

The FBMEMAS Index rose 1.12% in Apr 2014 to close at 12941, outperforming the MSCI APXJ, which increased 0.5%. The FBM Small Cap Index however rose by 1.77% to 17,426 points.

**FUND STRATEGY**

Markets were rocked by the sharp currency depreciation recorded Argentina and Kazakhstan attributable to the tapering effect. The development is somewhat akin to the experiences of Asian EMs over May – Sept 2013. The sole remedy is to get the economics of the country right. This is followed by political tensions in Ukraine whereby Russia declare it has to protect its interests, i.e. the Crimean peninsula.

US macroeconomic data started the year lukewarm owing to the freezing weather. The latest data however indicated that the recovery is on track. EU nonetheless continued to see healthy data flows indicating that the 1% growth forecasted for 2014 could be exceeded. This is important as EU is actually Asia's largest trading partners with the links closer than that of US.

Continue to focus on sectors likely to benefit from the developments in EU and US.

**DISCLAIMER:**

Based on the fund's portfolio returns as at 15 April 2014, the Volatility Factor (VF) for this fund is 9.3 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 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 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 equities investment risks such as market risk and particular security risk, interest rate risk and 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.