



News Room

RHB INVESTMENT MANAGEMENT PAYS APPROXIMATELY RM 2.0 MILLION IN GROSS DISTRIBUTION FOR TWO FUNDS

Kuala Lumpur: RHB Investment Management Sdn Bhd (RHBIM) has declared income distributions for two of its Funds for the period ended 30 September 2011, totaling RM1,963,185 (gross).

<u>Fund name</u>	<u>Gross distribution yield (%)</u>
1) RHB Bond Fund	3.1739%
2) RHB Islamic Bond Fund	2.0590%

RHB Bond Fund declared a gross distribution of 3.00 sen per unit or a gross distribution yield of 3.1739% and RHB Islamic Bond Fund declared a gross distribution of 2.50 sen per unit or a gross distribution yield of 2.0590% based on the average Net Asset Value (NAV) per unit of the funds from 1 October 2010 to 31 August 2011.

The RHB Bond Fund aims to provide investors with higher than average income returns compared to fixed deposits over the medium to long term through investments in bonds and other fixed income securities with minimum risk to the invested capital.

The objective of the RHB Islamic Bond Fund is to provide regular income to investors through investments in Islamic debt securities and bonds which are acceptable under the Shariah principles.

RHBIM is a wholly-owned subsidiary of RHB Investment Bank, under the Corporate and Investment Banking arm of the RHB Banking Group, and currently has a stable of 31 retail funds.

About the RHB Banking Group

The RHB Banking Group is the fifth largest fully integrated financial services group in Malaysia. The Group's core businesses are streamlined into seven Strategic Business Groups (SBGs): Retail Banking, Business Banking, Group Transaction Banking, Corporate & Investment Banking, Islamic Banking, Global Financial Banking and Group Treasury. These businesses are offered through its main subsidiaries - RHB Bank Berhad, RHB Investment Bank Berhad, RHB Insurance Berhad and RHB Islamic Bank Berhad, while its asset management and unit trust businesses are held under RHB Investment Management Berhad. RHB's Global Financial Banking Division includes commercial banking operations in Singapore, Thailand and Brunei. The Group also has a non-ringgit based offshore funding operations in Labuan as well as a representative office in Vietnam. It is RHB Banking Group's aspiration to deliver superior customer experience and shareholder value; and be recognised as one of the top financial services group in the ASEAN Region.

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