



News Room

RHB INVESTMENT MANAGEMENT PAYS OUT APPROXIMATELY RM 2 MILLION IN GROSS DISTRIBUTION FOR RHB GOLDENLIFE FUNDS

Kuala Lumpur, 21 March 2012 : RHB Investment Management Sdn Bhd (RHBIM) has declared income distribution for the RHB GoldenLife Funds for the financial year ended 29 February 2012, totaling RM1,947,617.00 (gross).

Fund Name	Gross distribution yield (%)
RHB GoldenLife Today	6.0742
RHB GoldenLife 2020	5.9179
RHB GoldenLife 2030	5.9723

RHB GoldenLife Today declared a gross distribution of 3.80 sen per unit or a gross distribution yield of 6.0742%, the RHB GoldenLife 2020 declared a gross distribution of 4.50 sen per unit or a gross distribution yield of 5.9179% and the RHB GoldenLife 2030 declared a gross distribution of 5.00 sen per unit or a gross distribution yield of 5.9723% based on the average Net Asset Value (NAV) per unit of the Fund from 1 March 2011 to 31 January 2012.

The RHB GoldenLife Funds are target maturity funds, making them suitable for investors with a specific investment timeline such as investing for their retirement. With risks ranging from conservative to aggressive, the three RHB GoldenLife Funds practise a flexible asset allocation strategy within the respective funds' constraints, enabling it to move quickly within the asset classes (equities, fixed income and cash) to suit market cycles and conditions. The average gross income distribution for the 3-year period for the RHB GoldenLife Today is 3.70 sen per unit, the RHB GoldenLife 2020 is 4.0 sen per unit and the RHB GoldenLife 2030 is 4.83 sen per unit with an average gross distribution yield of 6.0276%, 5.8676% and 6.6675% per unit of the respective Funds.

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 24 retail funds.

Issued on behalf of RHB Investment Bank by the Corporate Communications Division, RHB Capital Berhad. For more information, please call Eza Dzul Karnain at 03-92802552

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 the RHB Banking Group's aspiration to deliver superior customer experience and shareholder value; and be recognised as one of the top financial services groups in ASEAN.

It's time we simplify banking.