



News Room

RHB Investment Management Pays Out RM3,150,707 in Gross Distribution For RHB Mudharabah Fund And RHB Goldenlife Fund

Kuala Lumpur, 15 March 2013 – RHB Investment Management Sdn Bhd (RHBIM) has declared income distribution for the RHB Mudharabah and RHB Goldenlife Funds for the financial year ended 28 February 2013, totaling RM3,150,707 (gross).

Fund Name	Gross distribution yield (%)
RHB Mudharabah Fund	4.0599
RHB Goldenlife Today	5.1175
RHB Goldenlife 2020	6.5496
RHB Goldenlife 2030	6.3320

RHB Mudharabah Fund declared a gross distribution of 3.50 sen per unit or a gross distribution yield of 4.0599% based on the average Net Asset Value (NAV) per unit of the Fund from 1 March 2012 to 31 December 2012.

At the same time, RHB GoldenLife Today has also declared a gross distribution of 3.20 sen per unit while RHB GoldenLife 2020 declared a gross distribution of 5.00 sen per unit and RHB GoldenLife 2030 declared a gross distribution of 5.50 sen per unit with a gross distribution yield of 5.1175%, 6.5496% and 6.3320% respectively based on the average Net Asset Value (NAV) per unit of the Fund for the same period.

The objective of the RHB Mudharabah Fund is to provide investors with a balanced mix of income and potential capital growth by investing in stocks listed on Bursa Malaysia or on any other stock exchanges, unlisted stocks and Islamic debt securities and other non-interest bearing assets acceptable under the principles of Shariah.

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.

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 23 retail funds.

Issued on behalf of RHB Investment Management by the Corporate Communications Division, RHB Capital Berhad. For more information, please call Lois Kam at 03-2333 8282.

About the RHB Banking Group

The RHB Banking Group is the fourth largest fully integrated financial services group in Malaysia by total assets. 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 establish itself as a leading multinational financial services group. The Group distinguishes itself from other industry players through leveraging private and public sector relationships as well as enhancing network and touch points. The Group has more than 2,872 customer touch points in the countries in which it operates.