

RHB US FOCUS EQUITY FUND

JUNE 2022 FUND FACTSHEET

All data expressed as at 31 May 2022
unless otherwise stated



FUND INFORMATION

Manager

RHB Asset Management Sdn Bhd

Trustee

HSBC (Malaysia) Trustee Berhad

Fund Category/Type

Feeder Fund/ Growth Fund

Launch Date

15 October 2010

Base Currency

RM

Financial Year End

31 October

Minimum Initial Investment

RM1,000.00

Minimum Additional Investment

RM100.00

Benchmark

Russell 2500 TR Lagged (RM)

Sales Charge*

Up to 5.50% of investment amount

Redemption Charge*

None

Annual Management Fee*

1.80% per annum of NAV

Annual Trustee Fee*

Up to 0.08% per annum of NAV

Distribution Policy

Incidental

Bloomberg Ticker

RM OUUSFOE:MK

ISIN Code

RM MYU9900BG005

FUND OVERVIEW

The Fund will invest in a Target Fund which aims to provide capital growth primarily through investment in equity securities of smaller and medium-sized United States (US) companies. Smaller and medium-sized US companies are considered companies which, at the time of purchase, form the bottom 40% by market capitalisation of the US market.

The Fund's asset allocation is as follows:

- At least 95% of Net Asset Value (NAV); Investments in the X Accumulation Shares of Schroder ISF USSME;
- 2% to 5% of NAV; Investments in liquid assets including money market instruments and deposits with financial institutions.

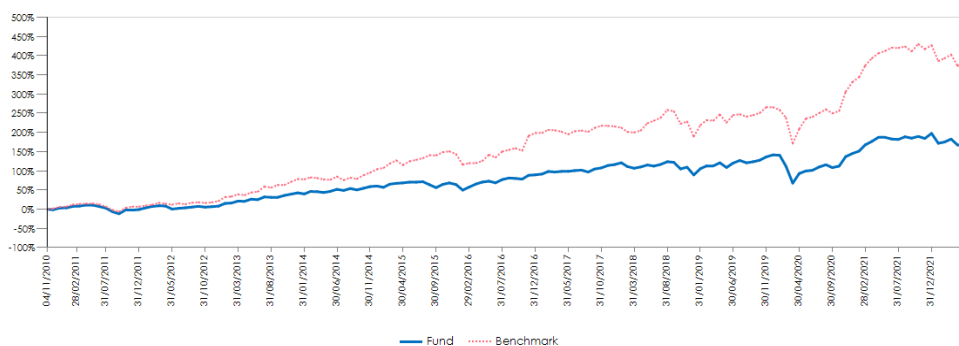
The Fund is suitable for investors who:

- Seek investment opportunities in the US market;
- have medium to high risk appetite; and
- seek capital growth.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹

% Growth, TR Def,ExD,Def,MYR 04/11/2010 To 31/05/2022



Cumulative Performance In Base Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
Fund	0.22	-2.56	-5.79	-9.99	-6.74	28.31	167.94
Benchmark	1.39	-2.62	-7.19	-8.97	-6.35	47.29	379.87

Annualised Performance In Base Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
Fund	8.66	6.15	10.29	8.89
Benchmark	13.76	10.19	15.65	14.51

Calendar Year Performance In Base Currency (%)¹

	2021	2020	2019	2018	2017
Fund	21.40	1.45	27.59	-12.49	14.06
Benchmark	26.58	15.98	25.14	-6.46	-4.62

HISTORICAL DISTRIBUTIONS (YEARLY)

	Distributions (sen)	Yield (%)
Total for Financial Year Ended 2021	5.0000	4.05
27 October 2021	5.0000	4.06
31 October 2020	N/A	N/A
29 October 2019	4.2000	4.15
25 October 2018	5.5000	5.12

*All fees and charges payable to the Manager and the Trustee are subject to any applicable taxes and/or duties and at such rate as may be imposed by the government from time to time.

Note: Any bank charges imposed by the relevant banks/ financial institutions will be borne by the Unit Holders.



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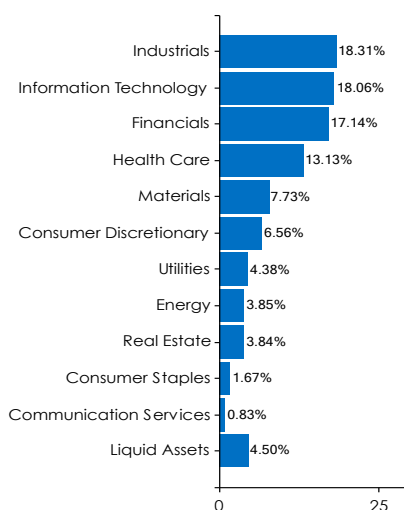


FUND PORTFOLIO ANALYSIS			
	1 Month	12 Months	Since Launch
Highest NAV	1.1808	1.3394	1.3394
Lowest NAV	1.0780	1.0780	0.4185
NAV Per Unit	RM 1.1710		
Fund Size (Million)	RM 53.05		
Units in Circulation (Million)	45.31		

TOP 5 HOLDINGS ²

ASSURANT INC	2.43%
AMDOCS LTD	2.12%
DARLING INGREDIENTS INC	1.67%
ENCOMPASS HEALTH CORP	1.64%
IDEX CORP	1.56%

SECTOR ALLOCATION ²



¹Source: Lipper IM. Past performance is not indicative of future performance. Investment involves risks and investor should conduct their own assessment before investing and seek professional advice, where necessary.

²As percentage of NAV. Source : Schroder, 31 May 2022. Exposure in Schroder ISF US Small & Mid-Cap Equity - 99.08%

DISCLAIMER

Based on the fund's portfolio returns as at 10 May 2022, the Volatility Factor (VF) for this fund is 21.1 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are more than 16.7 (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 2021 which is calculated once every six months and is valid until its next calculation date, i.e. 30 June 2022.

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 contents of the PHS and Master Prospectus dated 3 September 2017 and its supplementary(ies) (if any) ("collectively known as the Master Prospectus") before investing. The Master Prospectus has been registered with the Securities Commission Malaysia ("SC") who takes no responsibility for its contents. The SC's approval or authorization, or the registration of the Master Prospectus should not be taken to indicate that the SC has recommended or endorsed the fund. 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. Investors are advised that investments are subject to investment risk and that there can be no guarantee that any investment objectives will be achieved. Investors should conduct their own assessment before investing and seek professional advice, where necessary and should not make an investment decision solely based on this Fund Factsheet.

The Manager wishes to highlight the specific risks of the Fund are management risk and foreign investment risks such as currency risk and country risk and the specific risks of the Target Fund are general risks, investment objective risk, regulatory risk, risk of suspension of share dealings, liquidity risk, financial derivative instrument risk, warrants risk, counterparty risk, custody risk, smaller companies risk, initial public offerings risk, emerging and less developed markets securities risk, specific risks linked to securities lending and repurchase transactions and potential conflict of interest risk. These risks and other general risks are elaborated in the Master Prospectus.

This Fund 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.

This Fund Factsheet has not been reviewed by the SC.

