

RHB GLOBAL SUKUK FUND

JULY 2022 FUND FACTSHEET

All data expressed as at 30 June 2022
unless otherwise stated



FUND INFORMATION

Manager
RHB Islamic International Asset Management Berhad

Trustee
HSBC (Malaysia) Trustee Berhad

Fund Category/Type
Sukuk fund/ Income and Growth

Launch Date
08 September 2017

Base Currency
RM

Financial Year End
31 August

Minimum Initial/Additional Investment
RM-B RM1,000.00 / RM100.00
SGD-B SGD1,000.00 / SGD100.00
USD-B USD1,000.00 / USD100.00

Benchmark
Maybank Islamic Berhad's 12-months Islamic Fixed Deposit-i.

Sales Charge*
Up to 3.00% of investment amount

Redemption Charge*
None

Annual Management Fee*
1.00% per annum of NAV

Annual Trustee Fee*
Up to 0.06% per annum of NAV

Distribution Policy
Annually, if any

Bloomberg Ticker/ISIN Code
RM-B RHBGRMB:MK / MYU9900ED006
SGD-B RHBGSSB:MK / MYU9901AM003
USD-B RHBGSUB:MK / MYU9902AX008

FUND OVERVIEW

The aim of the Fund is to provide income[^] and medium to long-term^{^^} capital growth by investing into global sukuk.

Note: [^]The income is in the form of Units.

^{^^}"medium to long-term" in this context refers to a period of between 3 to 7 years.

The Fund's asset allocation is as follows:

- 90% to 100% of Net Asset Value (NAV): Investments in global Shariah-compliant fixed income instruments of which at least 80% of its NAV in sukuk;
- up to 10% of its NAV: Investments in Islamic liquid assets including Islamic money market instruments and Placements of Cash in Islamic accounts.

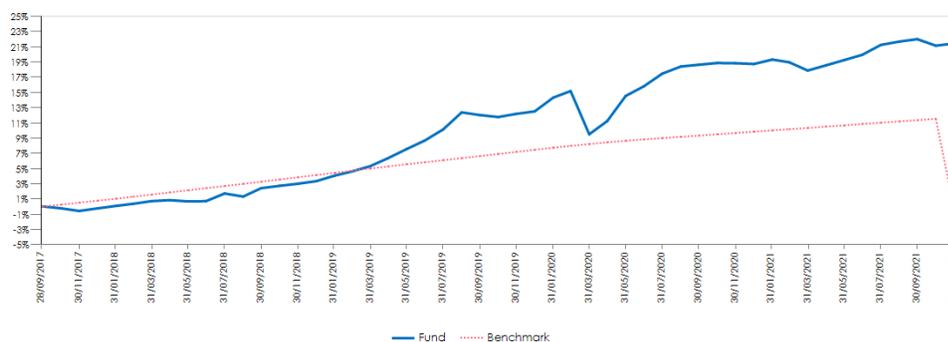
The Fund is suitable for investors who:

- Have a moderate risk appetite;
- seek returns from the income distributed and/or capital appreciation from a global Shariah-compliant fixed income instruments portfolio; and
- have a medium to long-term investment horizon.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹

% Growth, TR Def, ExD, Def, MYR 28/09/2017 To 30/06/2022



Cumulative Performance In Share Class Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
RM-B	-0.22	-2.23	-5.51	-5.51	-4.31	5.61	14.77
Benchmark	0.17	0.49	0.95	0.95	1.88	6.72	12.94
SGD-B	0.61	-4.11	-7.83	-7.83	-6.57	-5.25	-5.25
USD-B ³	-0.88	-6.73	-10.70	-10.70	-9.80	-10.35	-10.35

Annualised Performance In Share Class Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
RM-B	1.83	N/A	N/A	2.94
Benchmark	2.19	N/A	N/A	2.59
SGD-B	-1.78	N/A	N/A	-1.13
USD-B ³	-3.57	N/A	N/A	-3.60

Calendar Year Performance In Share Class Currency (%)¹

	2021	2020	2019	2018
RM-B	2.29	5.53	8.86	3.58
Benchmark	1.85	2.21	3.19	3.33
SGD-B	2.80	-	-	-
USD-B ³	-0.30	-3.49	-	-

*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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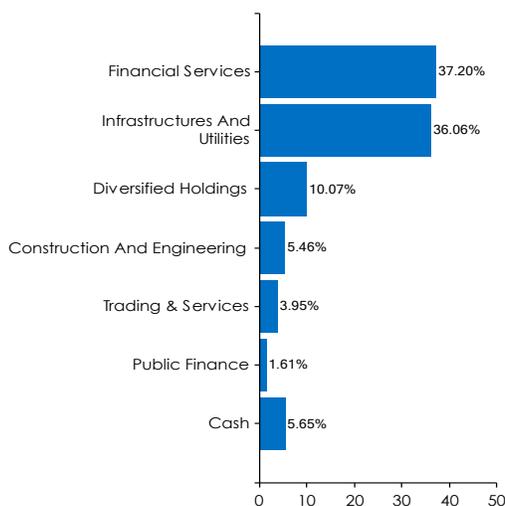
HISTORICAL DISTRIBUTIONS (YEARLY)			
Distribution (Sen)	RM	SGD	USD ³
Total for Financial Year Ended 2021	5.5000	N/A	3.2000
26 August 2021	5.5000	N/A	3.2000
26 August 2020	3.2000	N/A	N/A
29 October 2019	3.4000	N/A	N/A
20 December 2018	3.1000	N/A	N/A
Yield (%)			
Total for Financial Year Ended 2021	5.05	N/A	3.22
26 August 2021	5.05	N/A	3.28
26 August 2020	2.99	N/A	N/A
29 October 2019	3.13	N/A	N/A
20 December 2018	3.02	N/A	N/A

FUND PORTFOLIO ANALYSIS			
	RM	SGD	USD ³
Highest NAV - 1 month	0.9989	0.9514	0.8755
Highest NAV - 12 months	1.1108	1.0365	0.9966
Highest NAV - Since Launch	1.1114	1.0365	1.0629
Lowest NAV - 1 month	0.9923	0.9410	0.8623
Lowest NAV - 12 months	0.9923	0.9378	0.8623
Lowest NAV - Since Launch	0.9923	0.9378	0.8623
NAV Per Unit	RM 0.9954	SGD 0.9475	USD 0.8678
Fund Size (Million)	RM 17.68	SGD 0.13	USD 0.00
Units in Circulation (Million)	17.76	0.14	0.00

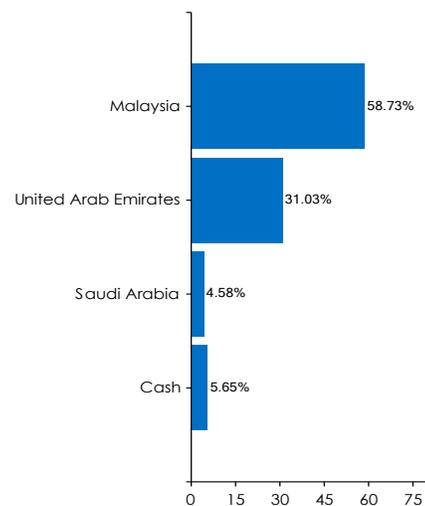
TOP 5 HOLDINGS ²

MAF SUKUK LTD	19.43%
TANJUNG BIN ENERGY SDN	13.89%
ALDAR SUKUK	11.60%
UMW HOLDINGS BERHAD	5.86%
LEBUHRAYA DUKE FASA 3	5.49%

SECTOR ALLOCATION ²



COUNTRY 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.

³Commencement date for RHB Global Sukuk Fund - USD Class B is 08 July 2019.



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DISCLAIMER

Based on the fund's portfolio returns as at 10 June 2022, the Volatility Factor (VF) for RHB Global Sukuk Fund - RM Class B is 4.6 and is classified as "Very Low". The VF for RHB Global Sukuk Fund - SGD Class B is 2.7 and is classified as "Very Low". The VF for RHB Global Sukuk Fund - USD Class B is 6.1 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.2 but not more than 10.4. "Very Low" includes funds with VF that are above 0.0 but not more than 4.2 (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 Prospectus dated 08 September 2017 and its supplementary(ies) (if any) ("collectively known as the Prospectus") before investing. The 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 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 Prospectus relates will only be made on receipt of a form of application referred to in the Prospectus. For more details, please call 1-800-88-3175 for a copy of the PHS and the 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 credit/default risk, currency risk, interest rate risk, country risk, inflation risk, reclassification of Shariah status risk. These risks and other general risks are elaborated in the 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.

