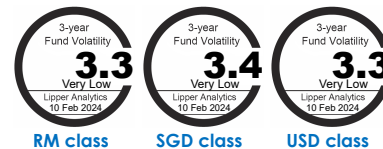


RHB GLOBAL SUKUK FUND

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All data expressed as at 29 February 2024 unless otherwise stated



FUND INFORMATION

Manager
RHB Islamic International Asset Management Berhad

Trustee
HSBC (Malaysia) Trustee Berhad

Fund Category/Type
Sukuk/ Income and Growth

Launch Date
08 September 2017

Base Currency
RM

Financial Year End
31 August

Minimum Initial/Additional Investment
RM-B RM100.00 / RM100.00
SGD-B SGD100.00 / SGD100.00
USD-B USD100.00 / USD100.00

Benchmark
RHB Islamic Bank Berhad's 12-month Commodity Murabahah 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

*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.

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:

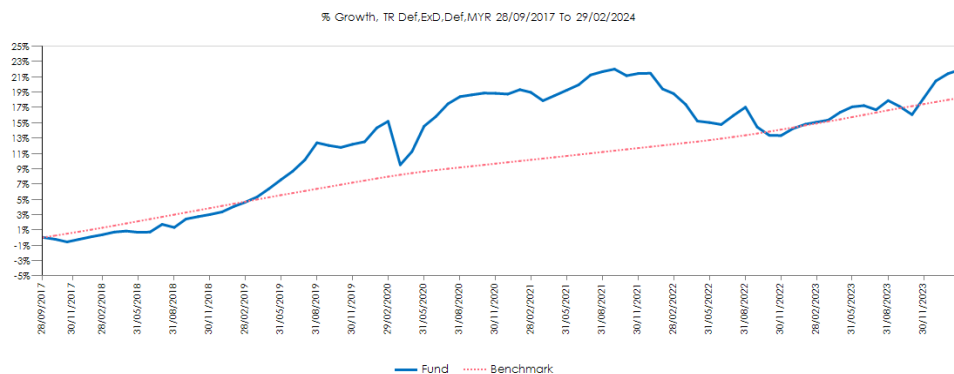
- 90% to 100% of the Fund's Net Asset Value (NAV): Investments in global Shariah-compliant fixed income instruments of which at least 80% of the Fund's NAV in sukuk;
- up to 10% of the Fund's NAV: Investments in Islamic liquid assets including Islamic money market instruments and placements of cash in 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



Benchmark: Effective 28 August 2023, the benchmark has been replaced from Maybank Islamic Berhad's 12-months Islamic Fixed Deposit-i to RHB Islamic Bank Berhad's 12-month Commodity Murabahah Deposit-i due to the Manager's intention to standardize the source of the fixed deposit rate from Maybank Islamic Berhad's to RHB Islamic Bank Berhad's.

Cumulative Performance In Share Class Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
RM-B	0.39	3.10	3.38	1.18	5.92	2.45	21.89
Benchmark	0.21	0.68	1.38	0.45	2.91	7.33	18.24
SGD-B	0.70	2.02	0.72	-0.17	0.03	-9.76	-9.76
USD-B ²	0.07	1.25	1.06	-2.06	0.15	-12.03	-11.54

Annualised Performance In Share Class Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
RM-B	0.81	3.10	N/A	3.13
Benchmark	2.38	2.46	N/A	2.64
SGD-B	-3.36	-2.03	N/A	-1.59
USD-B ²	-4.18	-2.42	N/A	-2.60

Calendar Year Performance In Share Class Currency (%)¹

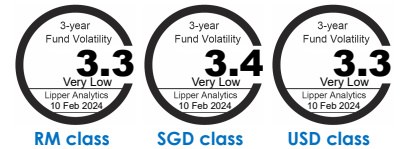
	2023	2022	2021	2020	2019
RM-B	5.43	-5.93	2.29	5.53	8.86
Benchmark	2.91	2.25	1.85	2.21	3.19
SGD-B	-0.63	-11.51	2.80		
USD-B ²	1.05	-10.98	-0.30	-3.49	



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HISTORICAL DISTRIBUTIONS (YEARLY)

	RM	SGD	USD ³
Net Distribution (Sen)			
Total for Financial Year Ended 2023	N/A	N/A	N/A
31 August 2023	N/A	N/A	N/A
25 August 2022	5,5000	1,0000	3,0000
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
Net Yield (%)			
Total for Financial Year Ended 2023	N/A	N/A	N/A
31 August 2023	N/A	N/A	N/A
25 August 2022	5.35	1.04	3.41
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

FUND PORTFOLIO ANALYSIS

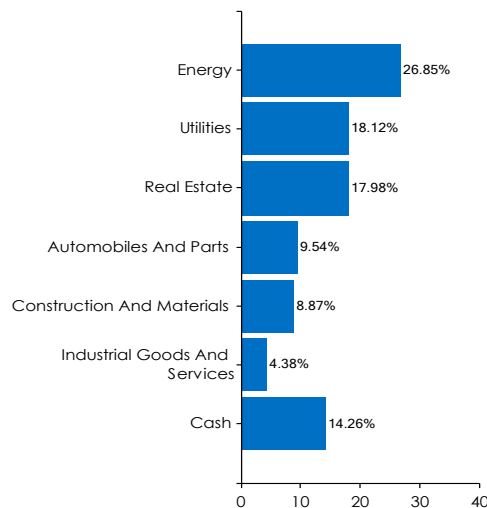
	RM	SGD	USD ³
Highest NAV - 1 month	1.0020	0.8929	0.8268
Highest NAV - 12 months	1.0020	0.9048	0.8464
Highest NAV - Since Launch	1.1114	1.0365	1.0629
Lowest NAV - 1 month	0.9938	0.8829	0.8186
Lowest NAV - 12 months	0.9425	0.8590	0.7810
Lowest NAV - Since Launch	0.9261	0.8590	0.7690
NAV Per Unit	RM 0.9998	SGD 0.8929	USD 0.8268
Fund Size (Million)	RM 10.53	SGD 0.20	USD 0.00
Units in Circulation (Million)	10.54	0.22	0.00

TOP 5 HOLDINGS ²

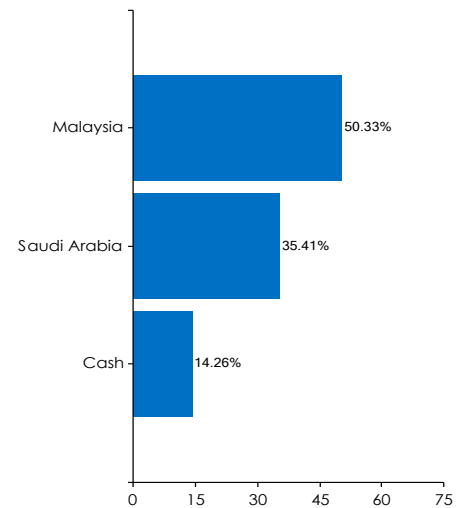
TMS ISSUER SARL	17.29%
UEM SUNRISE BHD SER IMTN** (BR) 4.79% 11 APR 2025	13.47%
SAUDI ELECTRICITY GLOBAL	9.87%
UMV HOLDINGS	9.54%
WCT HOLDINGS BHD	8.87%

** IMTN - Islamic Middle Term Note

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.

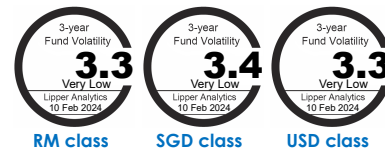


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DISCLAIMER

Based on the fund's portfolio returns as at 10 February 2024, the Volatility Factor (VF) for RHB Global Sukuk Fund - RM Class B is 3.3 and is classified as "Very Low". The VF for RHB Global Sukuk Fund - SGD Class B is 3.4 and is classified as "Very Low". The VF for RHB Global Sukuk Fund - USD Class B is 3.3 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0.0 but not more than 4.1 (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. 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.

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.

