

RHB GLOBAL IMPACT FUND

AUGUST 2022 FUND FACTSHEET

All data expressed as at 31 July 2022 unless otherwise stated

FUND INFORMATION

Manager
RHB Asset Management Sdn Bhd

Trustee
TM Trustees Malaysia Berhad

Fund Category/Type
Feeder Fund/ Growth & Income

Launch Date
22 February 2021

Base Currency
USD

Financial Year End
30 April

Minimum Initial/Additional Investment
USD USD1,000.00 / USD1,000.00
AUD-Hedged AUD1,000.00 / AUD1,000.00
RM-Hedged RM1,000.00 / RM1,000.00
SGD-Hedged SGD1,000.00 / SGD1,000.00

Benchmark
MSCI All Countries World Index

Sales Charge*
Up to 5.00% of investment amount

Redemption Charge*
None

Annual Management Fee*
Up to 1.80% per annum of NAV

Annual Trustee Fee*
Up to 0.04% per annum of NAV

Distribution Policy
Incidental

Bloomberg Ticker/ISIN Code
USD RHRGIUC:MK / MYU0100A0096
AUD-Hedged RHRGISH:MK / MYU0100A0138
RM-Hedged RHRGIRH:MK / MYU0100A0104
SGD-Hedged RHRGIAH:MK / MYU0100A0120

*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 Fund aims to achieve long-term[^] capital growth and income by investing in one (1) collective investment scheme.

Note: [^]"long-term" in this context refers to a period of more than 5 years.

The Fund's asset allocation is as follows:

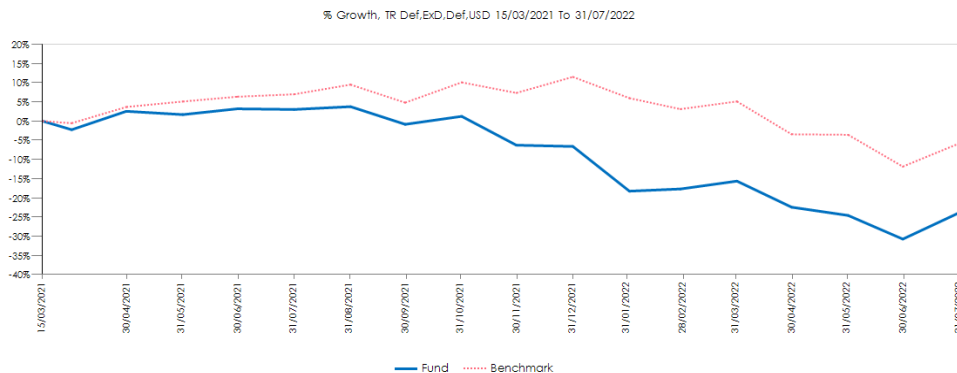
- The Fund will invest at least 95% of its Net Asset Value ("NAV") in the USD denominated share class of the Target Fund.
- The balance of its NAV shall be invested in liquid assets including money market instruments, placements of cash in any deposits or investment accounts with any financial institution that are not embedded with or linked to financial derivative instruments ("Deposits") and collective investment schemes investing in money market instruments and Deposits.

The Fund is suitable for investors who:

- Sophisticated Investor(s)' as defined in the Information Memorandum

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹



Cumulative Performance In Share Class Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
USD	9.95	-1.83	-6.85	-18.46	-26.07	N/A	-23.85
Benchmark	6.86	-2.44	-11.10	-15.51	-11.94	N/A	-5.80
AUD-Hedged	9.39	-1.72	-6.25	-18.00	-25.86	N/A	-25.00
RM-Hedged	9.89	-1.80	-6.38	-17.86	-25.17	N/A	-22.79
SGD-Hedged	9.87	-1.77	-7.08	-18.46	-26.16	N/A	-23.96

Annualised Performance In Share Class Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
USD	N/A	N/A	N/A	-17.94
Benchmark	N/A	N/A	N/A	-4.24
AUD-Hedged	N/A	N/A	N/A	-18.84
RM-Hedged	N/A	N/A	N/A	-17.11
SGD-Hedged	N/A	N/A	N/A	-18.02



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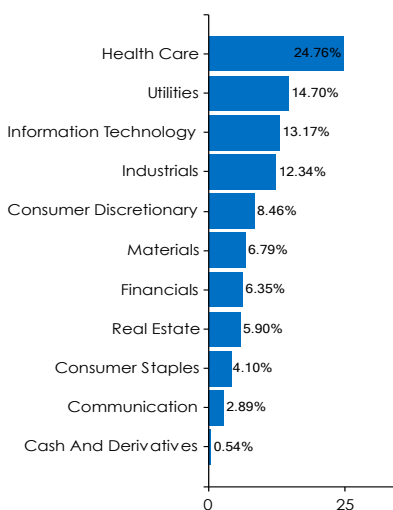
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FUND PORTFOLIO ANALYSIS				
	USD	AUD-Hedged	RM-Hedged	SGD-Hedged
Highest NAV - 1 month	0.7550	0.7502	0.7736	0.7615
Highest NAV - 12 months	1.0526	1.0424	1.0664	1.0647
Highest NAV - Since Launch	1.0526	1.0424	1.0664	1.0647
Lowest NAV - 1 month	0.6844	0.6819	0.7016	0.6903
Lowest NAV - 12 months	0.6630	0.6620	0.6800	0.6714
Lowest NAV - Since Launch	0.6630	0.6620	0.6800	0.6714
NAV Per Unit	USD 0.7550	AUD 0.7502	RM 0.7736	SGD 0.7615
Fund Size (Million)	USD 0.88	AUD 1.06	RM 63.89	SGD 0.49
Units in Circulation (Million)	1.17	1.41	82.60	0.64

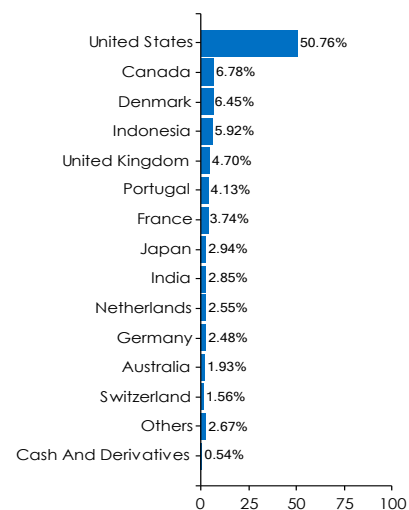
TOP 5 HOLDINGS ²

BROOKFIELD RENEWABLE CORP	4.39%
ROYALTY PHARMA PLC	4.15%
EDP RENOVAVEIS SA	4.13%
ORSTED A/S	3.82%
BOSTON SCIENTIFIC CORPORATION	3.72%

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. Source : Black Rock, 31 July 2022. Exposure in BlackRock Global Impact Fund - 96.94%



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DISCLAIMER

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 Information Memorandum dated 22 February 2021 and its supplementary(ies) (if any) ("collectively known as the Information Memorandum") before investing. The Information Memorandum 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 Information Memorandum 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 Information Memorandum relates will only be made on receipt of a form of application referred to in the Information Memorandum. For more details, please call 1-800-88-3175 for a copy of the PHS and the Information Memorandum 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. Subscription of units of the Fund is only open to sophisticated investors.

The Manager wishes to highlight the specific risks of the Fund are management risk, liquidity risk, currency risk, country risk and interest rate risk. These risks, specific Risks of the Target Funds and other general risks are elaborated in the Information Memorandum.

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.

