

# RHB I-GLOBAL SUSTAINABLE DISRUPTORS 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

#### Investment Adviser

J.P Morgan Asset Management (Singapore) Limited

#### Trustee

HSBC (Malaysia) Trustee Berhad

#### Fund Category/Type

Equity (Shariah-compliant)/ Growth

#### Launch Date

06 January 2021

#### Base Currency

USD

#### Financial Year End

31 January

#### Minimum Initial/Additional Investment

USD USD1,000.00 / USD1,000.00

RM-Hedged RM1,000.00 / RM1,000.00

#### Benchmark

Dow Jones Islamic Markets 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 0.05% per annum of NAV

#### Distribution Policy

Incidental

#### Bloomberg Ticker/ISIN Code

USD RHISDUC:MK / MYU9902BB002

RM-Hedged RHISDRC:MK / MYU9900EP000

\*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 provide capital appreciation over the medium to long term<sup>^</sup> by investing in a portfolio of Shariah-compliant equities.

Note: <sup>^</sup> "medium to long term" in this context refers to a period between 3 - 7 years.

#### The Fund's asset allocation is as follows:

- The Fund will invest up to 95% of its NAV in Shariah-compliant global equities;
- The balance of the Fund's NAV shall be invested in Islamic liquid assets including Islamic money market instruments, Placements of Cash and Islamic collective investment schemes investing in Islamic money market instruments and Placements of Cash;
- The Fund will invest in markets where the regulatory authorities are ordinary or associate members of the International Organization of Securities Commissions ("IOSCO").

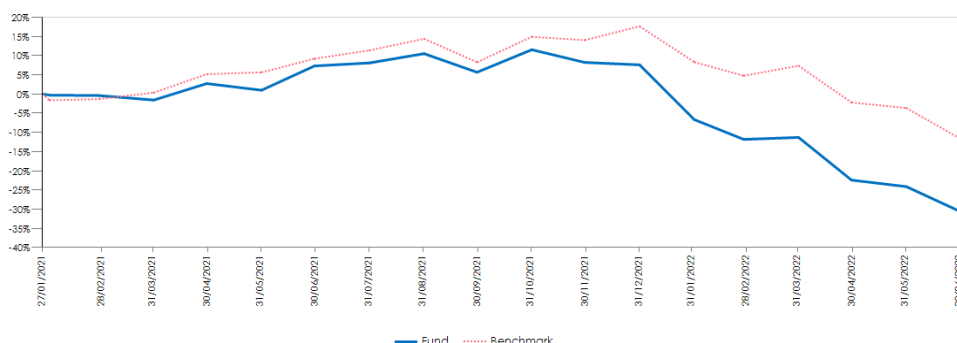
#### The Fund is suitable for investors who:

- with high risk profile; and
- who are seeking capital appreciation over the medium to long-term through investments in sustainable equities that are acceptable under the principles of Shariah.

### FUND PERFORMANCE

#### Performance Chart Since Launch In Base Currency<sup>1</sup>

% Growth, TR Def, ExD, Def, USD 27/01/2021 To 30/06/2022



#### Cumulative Performance In Share Class Currency (%)<sup>1</sup>

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
USD	-8.41	-21.63	-35.39	-35.39	-35.21	N/A	-30.47
Benchmark	-8.12	-17.55	-24.73	-24.73	-18.93	N/A	-11.46
RM-Hedged	-7.95	-19.93	-33.47	-33.47	-32.81	N/A	-26.33

#### Annualised Performance In Share Class Currency (%)<sup>1</sup>

	3 Years	5 Years	10 Years	Since Launch
USD	N/A	N/A	N/A	-22.55
Benchmark	N/A	N/A	N/A	-8.21
RM-Hedged	N/A	N/A	N/A	-19.34



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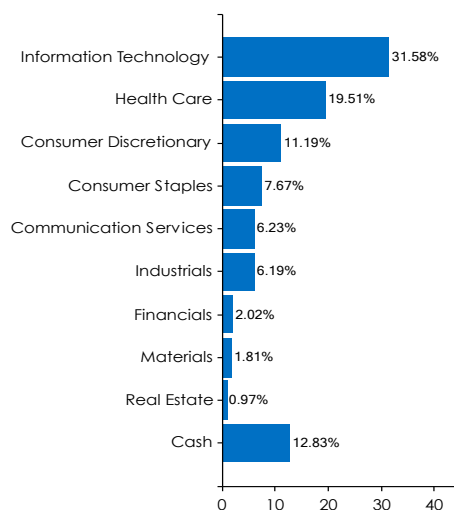
HISTORICAL DISTRIBUTIONS (YEARLY)					
Distribution (Sen)	USD	RM-Hedged	Yield (%)	USD	RM-Hedged
Total for Financial Year Ended 2022	2.5000	2.5000	Total for Financial Year Ended 2022	2.35	2.29
26 January 2022	2.5000	2.5000	26 January 2022	2.40	2.34

FUND PORTFOLIO ANALYSIS					
	USD	RM-Hedged		USD	RM-Hedged
Highest NAV - 1 Month	0.7416	0.7843	Lowest NAV - 1 Month	0.6505	0.6904
Highest NAV - 12 Months	1.1554	1.1890	Lowest NAV - 12 Months	0.6505	0.6904
Highest NAV - Since Launch	1.1554	1.1890	Lowest NAV - Since Launch	0.6505	0.6904
NAV Per Unit	USD 0.6700	RM 0.7111			
Fund Size (Million)	USD 2.23	RM 194.38			
Units in Circulation (Million)	3.33	273.35			

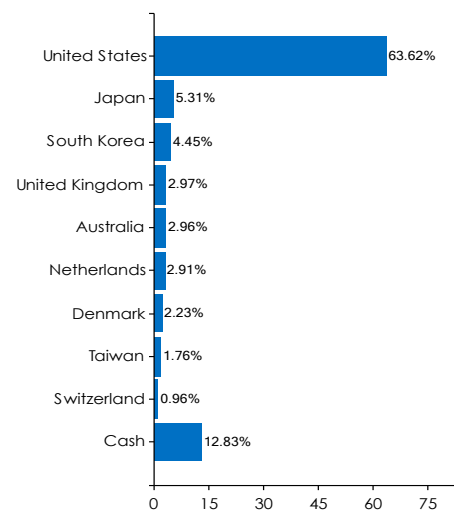
### TOP 5 HOLDINGS <sup>2</sup>

AMAZON.COM INC	6.45%
MICROSOFT CORP	6.26%
MASTERCARD INC	4.68%
ELI LILLY & CO	4.20%
ALPHABET INC	3.21%

### SECTOR ALLOCATION <sup>2</sup>



### COUNTRY ALLOCATION <sup>2</sup>



<sup>1</sup>Source: N/A 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.

<sup>2</sup>As percentage of NAV.

### 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 Prospectus dated 6 January 2021 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 currency risk, profit rate risk, country risk, reclassification of Shariah status risk, liquidity risk, Shariah-compliant equity risk, regulatory risk, market risk in emerging and less developed markets. 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.

