

# RHB PACIFIC TECHNOLOGY 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**  
TMF Trustees Malaysia Berhad

**Fund Category/Type**  
Feeder Fund/ Growth

**Launch Date**  
29 March 2021

**Base Currency**  
USD

**Financial Year End**  
31 May

**Minimum Initial/Additional Investment**

USD	USD1,000.00 / USD1,000.00
AUD-Hedged	AUD1,000.00 / AUD1,000.00
GBP-Hedged	GBP1,000.00 / GBP1,000.00
RM	RM1,000.00 / RM1,000.00
RM-Hedged	RM1,000.00 / RM1,000.00
RMB-Hedged	RMB1,000.00 / RMB1,000.00
SGD-Hedged	SGD1,000.00 / SGD1,000.00

**Benchmark**  
The Fund is benchmark unconstrained as the Target Fund is actively managed by the Management Company without reference to any specific benchmark.

**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	RHRPTUC:MK / MYU0100A0393
AUD-Hedged	RHRPTAH:MK / MYU0100A0435
GBP-Hedged	RHRPTGH:MK / MYU0100A0443
RM	RHRPTRC:MK / MYU0100A0419
RM-Hedged	RHRPTRH:MK / MYU0100A0401
RMB-Hedged	RHRPTRM:MK / MYU0100A0468
SGD-Hedged	RHRPTSH:MK / MYU0100A0427

\*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 growth over long-term<sup>^</sup> by investing in one (1) collective investment scheme.

Note: <sup>^</sup> "long-term" in this context refers to a period of more than 5 years.

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

- This Fund will invest at least 95% of its Net Value Asset ("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, placement of cash in any deposits or investment accounts with any financial institution which 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 Currency<sup>1</sup>



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

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
USD	-2.30	-6.10	-20.49	-30.50	-32.98	N/A	-39.25
AUD-Hedged	-2.54	-5.67	-21.79	-31.58	-34.16	N/A	-40.28
GBP-Hedged	-2.68	-6.85	-22.91	-32.59	-34.99	N/A	-41.08
RM	-1.37	-3.98	-15.48	-25.94	-29.31	N/A	-34.59
RM-Hedged	-2.31	-5.96	-20.02	-29.94	-31.96	N/A	-38.19
RMB-Hedged	-2.57	-6.82	-21.90	-31.34	-33.04	N/A	-38.93
SGD-Hedged	-2.30	-5.79	-21.09	-30.92	-33.30	N/A	-39.61

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

	3 Years	5 Years	10 Years	Since Launch
USD	N/A	N/A	N/A	-32.21
AUD-Hedged	N/A	N/A	N/A	-33.10
GBP-Hedged	N/A	N/A	N/A	-33.80
RM	N/A	N/A	N/A	-28.18
RM-Hedged	N/A	N/A	N/A	-31.29
RMB-Hedged	N/A	N/A	N/A	-31.93
SGD-Hedged	N/A	N/A	N/A	-32.52



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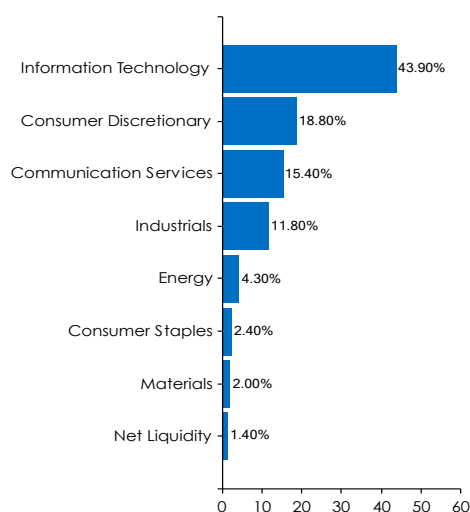
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FUND PORTFOLIO ANALYSIS							
	USD	AUD-Hedged	GBP-Hedged	RM	RM-Hedged	RMB-Hedged	SGD-Hedged
Highest NAV - 1 month	0.6224	0.6108	0.6012	0.6666	0.6329	0.6272	0.6174
Highest NAV - 12 months	0.9533	0.9468	0.9457	0.9600	0.9594	0.9660	0.9490
Highest NAV - Since Launch	1.0348	1.0312	1.0254	1.0423	1.0355	1.0387	1.0312
Lowest NAV - 1 month	0.5936	0.5781	0.5690	0.6372	0.6034	0.5985	0.5872
Lowest NAV - 12 months	0.5932	0.5781	0.5680	0.6303	0.6024	0.5907	0.5844
Lowest NAV - Since Launch	0.5932	0.5781	0.5680	0.6303	0.6024	0.5907	0.5844
NAV Per Unit	USD 0.6081	AUD 0.5953	GBP 0.5851	RM 0.6544	RM 0.6183	RMB 0.6111	SGD 0.6032
Fund Size (Million)	USD 6.64	AUD 9.70	GBP 1.95	RM 74.75	RM 268.78	RMB 14.94	SGD 7.41
Units in Circulation (Million)	10.92	16.30	3.34	114.23	434.76	24.45	12.29

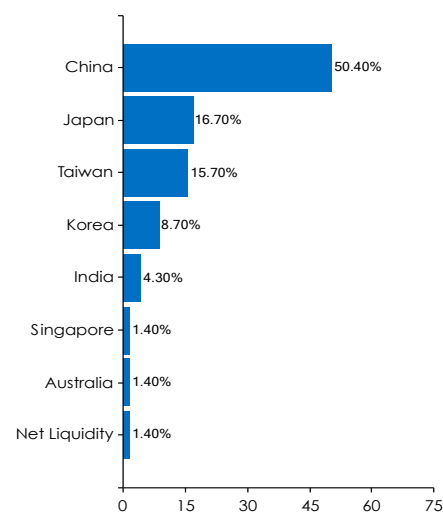
### TOP 5 HOLDINGS <sup>2</sup>

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.50%
NETEASE INC	5.50%
TENCENT HOLDINGS LTD	4.60%
SAMSUNG ELECTRONICS CO LTD	4.50%
RELIANCE INDUSTRIES LTD	4.30%

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



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



<sup>1</sup>Source: 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.

<sup>2</sup>As percentage of NAV. Source : JP Morgan, 31 July 2022. Exposure in JPMorgan Pacific Technology Fund - 99.12%



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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 29 March 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 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.

