

RHB SHARIAH CHINA FOCUS FUND

JULY 2022 FUND FACTSHEET

All data expressed as at 30 June 2022
unless otherwise stated



RM class

FUND INFORMATION

Manager

RHB Islamic International Asset Management Berhad

Investment Adviser

China Asset Management (Hong Kong) Limited

Trustee

HSBC (Malaysia) Trustee Berhad

Fund Category/Type

Equity fund (Shariah-compliant)

Launch Date

13 November 2018 (RM Class)
08 March 2021 (USD Class)

Base Currency

RM

Financial Year End

31 October

Minimum Initial/Additional Investment

RM RM100.00 / RM100.00
USD USD100.00 / USD100.00

Benchmark

MSCI China A Islamic Index

Sales Charge*

Up to 5.50% of investment amount

Redemption Charge*

None

Annual Management Fee*

1.80% per annum of NAV

Annual Trustee Fee*

0.06% per annum of NAV

Distribution Policy

Incidental

Bloomberg Ticker/ISIN Code

RM RHSCFRM:MK / MYU9900EG009
USD RHSCFUC:MK / MYU0100A0278

*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 appreciation through investments in China Shariah-compliant equities.

Note:[^]"long-term" in this context refers to a period of between 5 to 7 years.

The Fund's asset allocation is as follows:

- Minimum 70% of Net Asset Value (NAV): Investment in China Shariah-compliant Equities;
- the balance of the Fund's NAV may be invested in Islamic liquid assets comprising Islamic money market instruments, Islamic deposits with Islamic financial institutions and Islamic collective investment schemes investing in Islamic money market instruments and/or Islamic deposits with Islamic financial institutions.

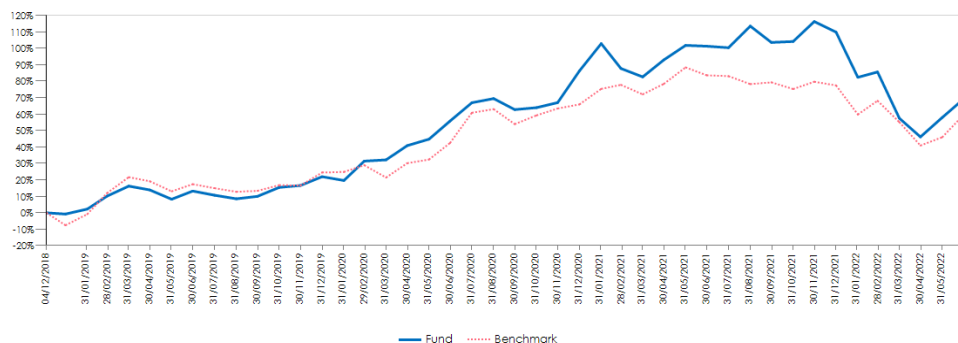
The Fund is suitable for investors who:

- Seek to achieve long-term capital appreciation; and
- wish to invest in a diversified portfolio of China Shariah-compliant equities.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹

¹ % Growth, TR Def, ExD, Def, MYR 04/12/2018 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	7.05	7.33	-19.42	-19.42	-16.01	49.30	69.00
Benchmark	9.21	2.76	-10.17	-10.17	-13.18	35.75	59.35
USD ²	6.35	2.40	-23.83	-23.83	-20.77	N/A	-15.25

Annualised Performance In Share Class Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
RM	14.28	N/A	N/A	15.82
Benchmark	10.72	N/A	N/A	13.93
USD ²	N/A	N/A	N/A	-11.87

Calendar Year Performance In Share Class Currency (%)¹

	2021	2020	2019
RM	12.64	52.72	22.88
Benchmark	6.97	33.23	34.67
USD ²	-	-	-



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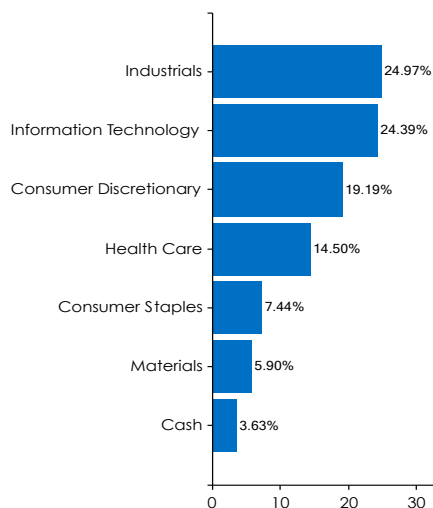
HISTORICAL DISTRIBUTIONS (YEARLY)					
Distribution (Sen)	RM	USD ³	Yield (%)	RM	USD ³
Total for Financial Year Ended 2021	N/A	N/A	Total for Financial Year Ended 2021	N/A	N/A
31 October 2021	N/A	N/A	31 October 2021	N/A	N/A
27 October 2020	2.0000	N/A	27 October 2020	1.59	N/A

FUND PORTFOLIO ANALYSIS ³					
	RM	USD ³		RM	USD ³
Highest NAV - 1 Month	1.6844	0.8576	Lowest NAV - 1 Month	1.5583	0.7960
Highest NAV - 12 Months	2.1618	1.1522	Lowest NAV - 12 Months	1.3108	0.6737
Highest NAV - Since Launch	2.1618	1.1522	Lowest NAV - Since Launch	0.9918	0.6737
NAV Per Unit	RM 1.6686	USD 0.8475			
Fund Size (Million)	RM 212.05	USD 1.32			
Units in Circulation (Million)	127.08	1.55			

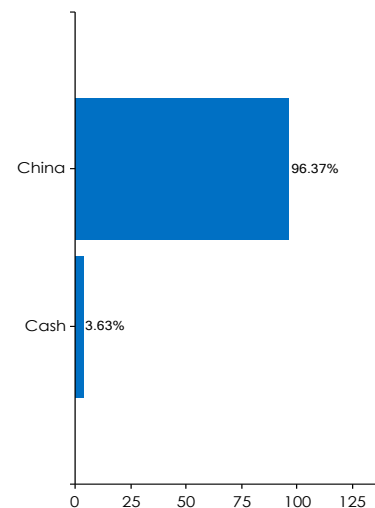
TOP 5 HOLDINGS ²

NAURA TECHNOLOGY GROUP CO LTD	6.11%
LONGI GREEN ENERGY TECHNOLOGY CO LTD	5.88%
NARI TECHNOLOGY CO LTD	5.72%
SF HOLDING CO LTD	5.28%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	5.21%

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 Shariah China Focus Fund - USD Class is 09 March 2021.



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DISCLAIMER

Based on the fund's portfolio returns as at 10 June 2022, the Volatility Factor (VF) for RHB Shariah China Focus Fund - RM Class is 20.8 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 13.6 but not more than 16.7 (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 13 November 2018 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 country risk, currency risk, market risk, particular security risk and 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.

