

FOURTH SUPPLEMENTARY PROSPECTUS

This fourth supplementary prospectus is dated 23 March 2020, which must be read together with the prospectus dated 28 May 2017, the supplementary prospectus dated 25 March 2019, the second supplementary prospectus dated 5 July 2019 and the third supplementary prospectus dated 29 October 2019 for: -

Name of the Fund	Constitution Date of the Fund
RHB Islamic Global Developed Markets Fund	17 April 2015

Manager

RHB Islamic International Asset
Management Berhad
200901036354 (879478-A)
(A member of RHB Banking Group)

Trustee

HSBC (Malaysia) Trustee Berhad
193701000084 (1281-T)
(A member of the HSBC Group)

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FOURTH SUPPLEMENTARY PROSPECTUS DATED 23 MARCH 2020 WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 28 MAY 2017, THE SUPPLEMENTARY PROSPECTUS DATED 25 MARCH 2019, THE SECOND SUPPLEMENTARY PROSPECTUS DATED 5 JULY 2019 AND THE THIRD SUPPLEMENTARY PROSPECTUS DATED 29 OCTOBER 2019.

Responsibility Statement

This fourth supplementary prospectus dated 23 March 2020 (“Fourth Supplementary Prospectus”) has been reviewed and approved by the directors of RHB Islamic International Asset Management Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Fourth Supplementary Prospectus false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the Fund and a copy of this Fourth Supplementary Prospectus, the prospectus dated 28 May 2017 (“the Prospectus”), the supplementary prospectus dated 25 March 2019 (“the Supp Prospectus”), the second supplementary prospectus dated 5 July 2019 (“the Second Supp Prospectus”) and the third supplementary prospectus dated 29 October 2019 (“the Third Supp Prospectus”) (collectively, “the Prospectuses”) have been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of these Prospectuses, should not be taken to indicate that Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectuses.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of RHB Islamic International Asset Management Berhad, the management company responsible for the Fund and takes no responsibility for the contents in the Prospectuses. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Prospectuses, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

Additional Statements

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in the Prospectuses that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the Prospectuses or the conduct of any person in relation to the Fund.

The Fund has been certified as Shariah-compliant by the Shariah adviser appointed for the Fund, i.e. RHB Islamic Bank Berhad.

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A. AMENDMENT TO SWITCHING OF UNITS

Section 4.1 (c) (i) Switching of Units on page 17 of the Prospectus is hereby deleted in its entirety and replaced with the following:

(i) Switching of Units

Switching of units is available (except during the initial offer period of the Class). Units of the Fund can only be switched to other funds under the management of the Manager that are of the same currency units and that allow switching. Minimum amount for a switch is 1,000 Units or such other lower quantity as the Manager may from time to time decide.

	RM Class	USD Class	SGD Class
Switching Fee	RM 25.00	USD 10.00	SGD 10.00
	Per switch or the difference in sales charge between switching funds, where applicable.		

- Where the sales charge of the fund to be switched into is equal or lower than the sales charge of the Fund, the switch will incur a charge to the other fund.
- Where the sales charge of the fund to be switched into imposes a higher sales charge, Unit Holders will pay the difference in sales charge.

The Manager however, reserves the right to vary this fee or to vary the terms of the switching facility. Units of the fund to be switched into shall be purchased at the net asset value of that fund as at the next valuation point of the fund's relevant business day after the form of request to switch is received by the Manager ("forward pricing").

Illustration:

If a Unit Holder switches 5,000 Units at the Repurchase Price of RM0.5779 and wishes to invest in another unit trust fund under the management of the Manager (which has a higher sales charge of 6.00% at the net asset value per unit of RM0.4801).

Proceed from switch (RHB Islamic Global Developed Markets Fund) (5,000 Units x RM0.5779)	RM2,889.50
Less: switching fee of 0.50% (6.00%-5.50%)	RM(14.45)
Net proceeds from switch	RM2,875.05

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Proceeds from RHB Islamic Global Developed Market Fund invested in another unit trust fund under the management of the Manager:

RM 2,875.05

RM 0.4801

= 5,988.44 units*

*Units computed are rounded to the nearest 2 decimal places.

Note:

¹ 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.

² The switching fee will take effect from 1 April 2020.

B. AMENDMENT TO THE SWITCH BETWEEN FUNDS OR BETWEEN CLASSES

Section 5.6 (d) How to Switch between Funds or Between Classes on page 23 of the Prospectus is hereby deleted in its entirety and replaced with the following:

(d) How to Switch between Funds or Between Classes

Unit Holders may switch to units of any fund under the management of the Manager that allows for switching by forwarding the completed form of request to switch to the Manager's registered/principal office or any of its branches, or to any of its participating IUTAs and any other authorized distributors before their respective cut-off times (except during the initial offer period of the Class). The minimum amount for a switch into another fund is one thousand (1,000) Units. There is no restriction as to the number of switches a Unit Holder may perform. The minimum investment balance must be at least one hundred (100) Units or such other lower quantity as the Manager may from time to time decide after the switch. The Manager however, reserves the right to vary these terms.

C. UPDATE ON BOARD OF DIRECTORS

Section 7.2 Board of Directors on page 30 of the Prospectus is hereby deleted in its entirety and replaced with the following:

7.2 Board of Directors

The board of directors of the Manager takes an active part in the affairs of the Manager and the unit trust funds under its management. The board of directors of the Manager meets at least once every three (3) months to receive recommendations and reports on investment activities from the investment committee, set policies and guidelines of the Manager and to review performance, financial and audit reports of the Manager. Additional meetings shall also be convened, should the need arise.

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The board of directors of the Manager is as follows:

1. Mr. Yap Chee Meng (Independent non-executive chairman)
2. Mr. Chin Yoong Kheong (Senior independent non-executive director)
3. Puan Sharifatu Laila binti Syed Ali (Independent non-executive director)
4. Encik Mohd Farid bin Kamarudin (Non-independent executive director)

D. THE PROSPECTUSES REMAIN IN FULL FORCE SUBJECT TO THE AMENDMENTS IN THIS FOURTH SUPPLEMENTARY PROSPECTUS

Subject only to the variations herein contained and such other alterations as may be necessary to make the Prospectuses consistent with this Fourth Supplementary Prospectus, the Prospectuses shall remain in full force and effect and shall be read and construed and be enforceable as if the terms of this Fourth Supplementary Prospectus were inserted therein by way of addition or substitution as the case may be.

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