






RHB Pacific Technology Fund

5 Key Themes for Long-Term Structural Potential Growth Opportunities

-  Gaming
-  Factory Automation
-  Manufacturing Leaders
-  Smartphone Components
-  Internet & Content

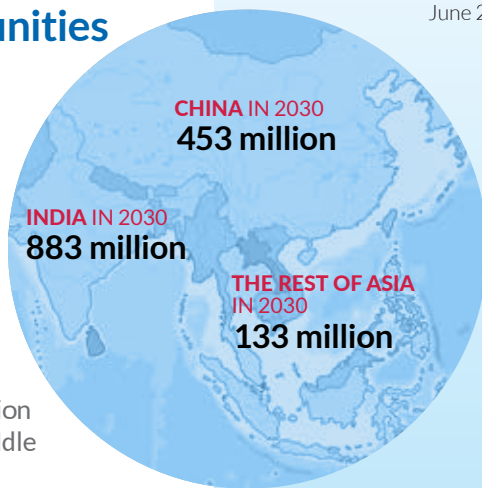
Source: J.P. Morgan Asset Management, February 2021

Unique Potential Growth Opportunities in Asia

The Emergence of the Middle Class

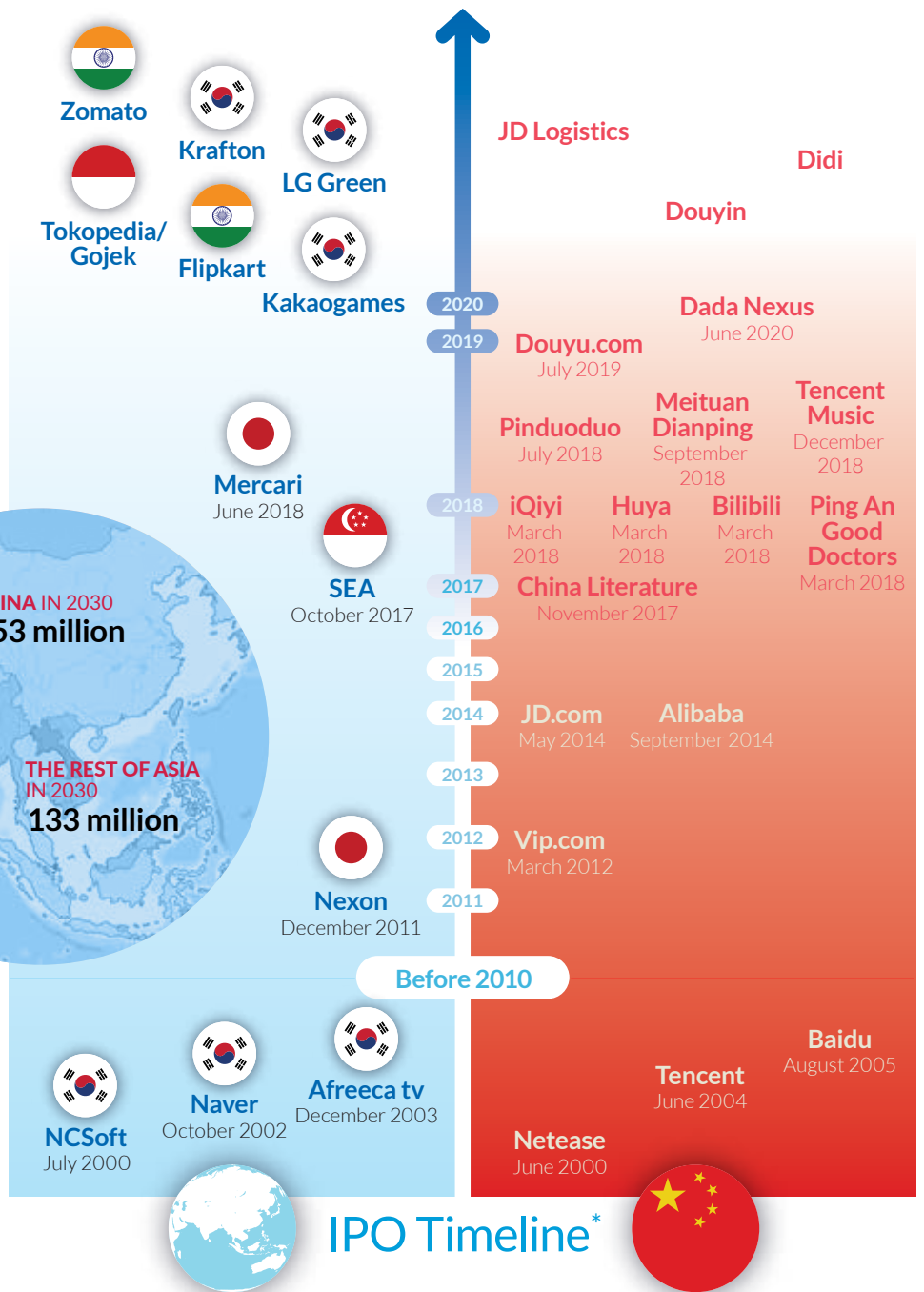
By 2030, Asians could represent two-thirds of the global middle-class population.

Almost 90% of the next billion entrants into the global middle class will be in Asia.



Source: Brookings Institute, J.P. Morgan Asset Management. Estimates for regional contribution are from Kharas, Homi. The Unprecedented Expansion of the Global Middle Class, An Update. Brookings Institution, 2017. Middle class is defined as households with per capita incomes between \$11 and \$110 per person per day in 2011 PPP terms. Data are as of 31 December 2020.

NEXT UP? Initial Public Offering (IPO) pipeline has been robust and broadening away from China/Hong Kong

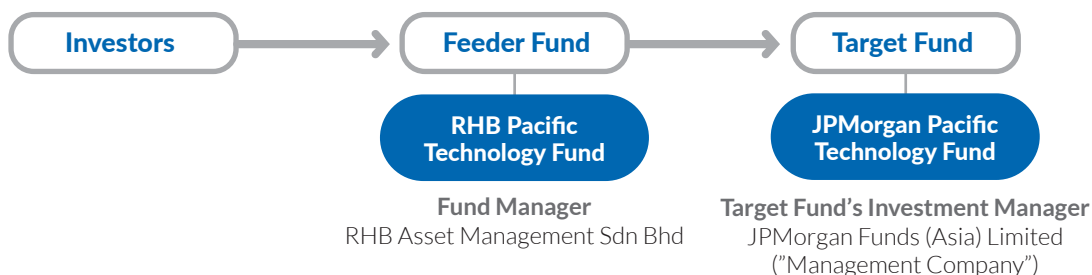


IPO Timeline*

* Source: Bloomberg, as of January 2021. The companies/securities as described above are shown for illustrative purposes only. Their inclusion should not be interpreted as a recommendation to buy or sell. J.P. Morgan Asset Management may or may not hold positions on behalf of its clients in any or all of the aforementioned securities. Investors are advised that investments are subject to investment risk and that there is no guarantee that a positive investment outcome will be achieved.



About RHB Pacific Technology Fund



Key Data

RHB PACIFIC TECHNOLOGY FUND								
	USD Class	RM Class	RM-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class	RMB-Hedged Class
Launch Date	29 March 2021							
Fund Category/Type	Feeder Fund/Growth & Income							
Base Currency	USD							
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 ¹	Up to 5.00% of investment amount or any other rate as may be imposed by the Manager at the Manager's sole discretion.							
Redemption Charge ¹	None							
Annual Management Fee ¹	Up to 1.80% per annum of the NAV of the respective class calculated on a daily basis before deducting the Manager's fee and Trustee's fee for that particular day.							
Annual Trustee Fee ¹	Up to 0.04% per annum of the NAV of the Fund before deducting the Manager's fee and Trustee's fee for that particular day (includes local custodian fees but exclude foreign custodian fees and charges).							
Minimum Initial / Additional Investment	USD1,000.00/ USD1,000.00	RM1,000.00/ RM1,000.00	RM1,000.00/ RM1,000.00	SGD1,000.00/ SGD1,000.00	AUD1,000.00/ AUD1,000.00	GBP1,000.00/ GBP1,000.00	EUR1,000.00/ EUR1,000.00	RMB1,000.00/ RMB1,000.00
Distribution Policy	Incidental. Distribution, if any, is declared at the end of financial year, or for any other period as determined by the Manager.							
Specific Risks	<p>Key Risks Of The Fund: Management Risk, Liquidity Risk, Currency Risk, Country Risk, and Interest Rate Risk.</p> <p>Key Risks Of The Target Fund: Investment Risk, Equity Risk, Technology Related Companies Risk, Emerging Markets Risk, Concentration Risk, Smaller Companies Risk, Currency Risk, Liquidity Risk, Risk Associated with High Volatility of the Equity Market in Pacific Region, Derivatives Risk, Political, Economic and Social Risk, Market Risk, Hedging Risk, Leverage Risk, Low Level of Monitoring Risk, Legal, Tax and Regulatory Risk, Valuation Risk, Custodial Risk, Counterparty Risk, People's Republic of China Tax Risk Consideration, Early Termination Risk, Cross-Class Liability Risk, China Market Risk, Risk Associated with Foreign Shareholding Restrictions on China A-Shares, Risk Associated with Short Swing Profit Rule, Risk Associated with China Connect, Risks Associated with the Investments in Stocks Listed on the Small and Medium Enterprise Board ("SME Board") and/or the ChiNext Board of the SZSE and/or the Science and Technology Innovation Board ("STAR Board") of the SSE, Risks associated with Equity-linked Notes and Participation Notes, Risks Associated with Collateral Management and Re-investment of Cash Collateral, London Interbank Offer Rate ("LIBOR") Discontinuance or Unavailability Risk.</p>							

Source: RHBAM, February 2021

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.

Note: Any bank charges imposed by the relevant banks/financial institutions will be borne by the Unit Holders. Please refer to the Fund Information Memorandum and PHS for more information.

Source: RHBAM, February 2021. This document is for general information only. The information is based on certain assumptions, information and conditions available as at the date of this document and may be subject to change at any time without notice. A Product Highlights Sheet ("PHS") highlighting the key features and risks of the RHB Pacific Technology Fund ("Fund") is available and investors have the right to request for a PHS. Investors are advised to obtain, read and understand the PHS and the contents of the Information Memorandum dated 29 March 2021 and its supplementary(ies) (if any) ("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 and authorization of 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. 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. A copy of the PHS and the Information Memorandum can be obtained from any of our offices. The Manager wishes to highlight the specific risks of investing in the Fund are Management Risk, Liquidity Risk, Currency Risk, Country Risk and Interest Rate Risk. The specific risks of investing in the Target Fund are Investment Risk, Equity Risk, Technology Related Companies Risk, Emerging Markets Risk, Concentration Risk, Smaller Companies Risk, Currency Risk, Liquidity Risk, Risk Associated with High Volatility of the Equity Market in Pacific Region, Derivatives Risk, Political, Economic and Social Risk, Market Risk, Hedging Risk, Leverage Risk, Low Level of Monitoring Risk, Legal, Tax and Regulatory Risk, Valuation Risk, Custodial Risk, Counterparty Risk, People's Republic of China Tax Risk Consideration, Early Termination Risk, Cross-Class Liability Risk, China Market Risk, Risk Associated with Foreign Shareholding Restrictions on China A-Shares, Risk Associated with Short Swing Profit Rule, Risk Associated with China Connect, Risks Associated with the Investments in Stocks Listed on the Small and Medium Enterprise Board ("SME Board") and/or the ChiNext Board of the SZSE and/or the Science and Technology Innovation Board ("STAR Board") of the SSE, Risks associated with Equity-linked Notes and Participation Notes, Risks Associated with Collateral Management and Re-investment of Cash Collateral, London Interbank Offer Rate ("LIBOR") Discontinuance or Unavailability Risk. These risks and other general risks are elaborated in the Information Memorandum. Investors are advised to note the specific risks highlighted above as the investments are subject to investment risk, including possible loss of the principal amount invested and investor should conduct their own assessment before investing and seek professional advice, where necessary. The value of the investment and the income derived from the investment made or entered may fall as well as rise and cannot be guaranteed. This document has not been reviewed by the SC.

