

INCOME DISTRIBUTION FOR RHB CHINA HIGH YIELD FUND

RHB Asset Management Sdn Bhd (“RHBAM”) is pleased to announce the income distribution for RHB China High Yield Fund (“the Fund”) to all unitholders which is declared at the annualized rate of 7.50% per annum across all currency share classes.

Table for all share classes payout details including cents to be distributed:

Classes under the Fund	Ex-Date	Distribution (sen)	Yield (%)
USD Class	24 May 2021	0.6300	0.63
RM-Hedged Class	24 May 2021	0.6300	0.63
AUD-Hedged Class	24 May 2021	0.6300	0.63
GBP-Hedged Class	24 May 2021	0.6300	0.63

All unit holders who maintained their units in the Fund as at 21 May 2021 are entitled receive to the distributions.

Despite news of volatility that impacted the Chinese corporate bond market broadly in April, the fund’s net asset value has held up since its inception. The above income distribution also marks the first income distribution for the Fund. The China High Yield continues to be suitable asset class within bonds given the low interest rate environment. The Fund is also expected to benefit from the long-term economic growth of China with gradual rise in inflation.

We remain confident on the Fund and its ability to continue to meet its objectives in providing income over the medium to long term. Due to the popularity among investors, the RHB China High Yield Fund will soon close for subscription once it reaches allocated fund size.

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Any opinion, management forecast or estimate contained in this document is based on information available as the date of this document and reflects prevailing conditions and underlying fund manager’s views as of the date of this document, all of which are subject to change at any time without notice. Such opinions, forecasts and estimates as well as the information contained herein relating to the historical performance of various indices is for information only and is not indicative of the future or likely performance of the Fund and should not be construed as such.

A Product Highlights Sheet (“PHS”) highlighting the key features and risks of the RHB China High Yield 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 4 January 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 recommends 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.

Past performance is not an indication of current and future performance. 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. Investors are advised NOT TO INVEST in the Fund based on this podcast, without first reading the PHS and Information Memorandum. Investors are to note that not all investments are suitable for all investors. Investment involves risks and are not similar nor comparable to deposits.

The Manager wishes to highlight the specific risks of the Fund are Management Risk, Liquidity Risk, Currency Risk, Country Risk, and Interest Rate Risk. The specific Risks of the Target Fund are Bond and other Debt Instruments Risk, Country Concentration Risk, Below Investment Grade/Unrated Securities and High Yielding Debt Instruments Risk, Emerging Markets Risk, China Related Risk, Fixed Income Related Risk, Risk of investing in Loans, Risk associated with Collateralised and/or Securitised Debt Instruments, Derivatives/Counterparty Related Risks, Short Position Risk, Risks of Active Currency Positions, Specific Derivative Instruments Risk, and Income-producing Securities Risk. These risks and other general risks are elaborated in the Information Memorandum.

This document has not been reviewed by the SC.