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## RHB-OSK Focus Income Bond Fund – Series 3 Launched

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**Kuala Lumpur, 13 August 2014** – RHB Asset Management Sdn Bhd (“RHBAM”) launched Series 3 of its RHB-OSK Focus Income Bond Fund earlier this week. The RHB-OSK Focus Income Bond Fund – Series 3 is a three-year close-ended bond fund which aims to maximise returns from a concentrated portfolio of not more than 20 global debt instruments to lock-in the yield.

Mr Ho Seng Yee, Chief Executive Officer of RHBAM said, “True to our promise to our investors to continue structuring this unique series of funds to meet their investment needs, we are pleased to launch Series 3. RHBAM believes there are opportunities arising from debt instruments that offer consistent income for investors.”

“The RHB-OSK Focus Income Bond Fund – Series 3 has the potential to offer better returns than the Fund’s benchmark, the 3-year Maybank Berhad fixed deposit rate. It aims to provide between 4.5% - 5% yearly returns of the investors’ initial investment amount and preserve and return their capital at the end of the 3-year tenure,” said Mr Ho.

Ho added, “This Fund is suitable for investors with a moderate risk appetite, who have a three-year investment horizon and who want in their investment portfolio steady and regular returns in the form of income accumulated and/or capital appreciation from a global debt instruments portfolio”.

The capital raised from the new Fund will invest at least 90% of its Net Asset Value into global debt instruments, of which at least 70% will be invested in bonds, and up to 10% into liquid assets including money market instruments and deposits.

The initial offer period for the Fund began on 11 August 2014 and ends on 24 September 2014. The offer price is at RM1.00 per unit, while the initial minimum investment amount is RM1,000.

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*Issued on behalf of RHB Asset Management Sdn Bhd by the Group Corporate Communications Division. For more information, please call Lois Kam at 03-9280 5089 or email at [lois.kam@rhbgroup.com](mailto:lois.kam@rhbgroup.com).*

### **About the RHB Banking Group**

The RHB Banking Group is the fourth largest fully integrated financial services group in Malaysia. The Group's core businesses are streamlined into three main business pillars, namely Group Retail and Commercial Banking, Group International Business and Group Corporate and Investment Banking. These businesses are offered through its main subsidiaries -RHB Bank Berhad, RHB Investment Bank Berhad, RHB Insurance Berhad and RHB Islamic Bank Berhad, while its asset management and unit trust businesses are undertaken by RHB Asset Management Sdn. Bhd. and RHB Islamic International Asset Management Berhad. The Group's regional presence now spans nine countries including Malaysia, Singapore, Indonesia, Thailand, Brunei, Cambodia, Hong Kong, Vietnam and Lao PDR. It is RHB Banking Group's aspiration to continue to deliver superior customer experience and shareholder value; and to be recognised as a Leading Multinational Financial Services Group.