



FOR IMMEDIATE RELEASE

RHBAM LAUNCHES SERIES 4 OF RHB-OSK FOCUS INCOME BOND

Kuala Lumpur, 15 December 2014 – RHB Asset Management Sdn. Bhd. (RHBAM), a wholly-owned subsidiary of RHB Investment Bank Berhad, today officially launched the RHB-OSK Focus Income Bond Fund Series 4, a three-year close-ended bond that aims to maximise returns at the fund's maturity date from a concentrated portfolio of global debt instruments.

RHBAM has structured this product to retain the investment strategy similar to the previous RHB-OSK Focus Income Bond Fund series. The re-introduction of the fourth series is due to strong investors' demand.

Eliza Ong, Managing Director / Regional Head of Group Asset Management said, "The RHB-OSK Focus Income Bond Fund offers our investors a potential annual income distribution of around 4.5% to 5.0% per annum. These returns would potentially be higher compared to a 3-year fixed deposit rate as the annual income distribution is supported by coupon pay-outs and underlying quality bonds."

The investment strategy of the Fund consists of a concentrated portfolio of not more than 20 global debt instruments such as bonds, commercial papers, bankers' acceptances and notes with attractive yields and capital appreciation during tenure of the Fund. These are debt instruments issued by corporations, financial institutions, supra-nationals, governments and their agencies globally.

Launched on 3 December 2014, the RHB-OSK Focus Income Bond Fund Series 4 will invest between 90%-100% of its Net Asset Value (NAV) in global debt instruments, of which at least 70% of the NAV will be invested in bonds and at least 10% in liquid assets including money market instruments and deposits.

The Fund is suitable for Investors who have a medium term investment horizon and who seek a moderate risk appetite with returns from the income accumulated and capital appreciation from a global debt instruments portfolio.

The Fund was offered for subscription on 3 December 2014 with a minimum investment of RM1,000 with each unit costing RM1.00, during the 45-day initial offer period till 16 January 2014. All additional units can be purchased at a minimum of RM1000.

Eliza added that RHBAM's Assets Under Management (AUM) is now close to meeting its target of RM50 billion; it is now at RM49 billion. "In December 2013, RHB Asset Management's total Assets Under Management stood at RM39.25 billion. This 24% growth was accomplished through the 21 conventional and Islamic funds launched this year, strategic partnerships, institutional business and the healthy performance of our existing funds" said Eliza.

Issued on behalf of RHB Asset Management by the Corporate Communications Division, RHB Capital Berhad. For more information, please call Lois Kam at 03-9280 5089 or email at lois.kam@rhbgroup.com.

Overview

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.