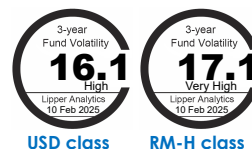


# RHB GLOBAL SHARIAH EQUITY INDEX FUND

## MARCH 2025 FUND FACTSHEET

All data expressed as at 28 February 2025  
unless otherwise stated



### FUND INFORMATION

**Manager**  
RHB Asset Management Sdn Bhd

**Trustee**  
HSBC (Malaysia) Trustee Berhad

**Fund Category/Type**  
Feeder Fund (Shariah-compliant)/ Growth

**Launch Date**  
16 November 2020  
16 February 2024 (RM)

**Base Currency**  
USD

**Financial Year End**  
31 January

**Minimum Initial/Additional Investment**  
USD USD1,000.00 / USD1,000.00  
RM RM1,000.00 / RM1,000.00  
RM-Hedged RM1,000.00 / RM1,000.00

**Benchmark**  
Dow Jones Islamic Market Titans 100 Net Total Return Index

**Sales Charge\***  
Up to 5.00% of investment amount

**Redemption Charge\***  
None

**Annual Management Fee\***  
Up to 1.375% per annum of NAV

**Annual Trustee Fee\***  
Up to 0.04% per annum of NAV

**Distribution Policy**  
Incidental

**Bloomberg Ticker/ISIN Code**  
USD RHBGSIU:MK / MYU9902AZ003  
RM RHBGSRM:MK / MYU0100A7919  
RM-Hedged RHBGSIR:MK / MYU9900EM007

### FUND OVERVIEW

The Fund aims to provide capital appreciation over the medium to long-term<sup>^</sup> by investing in one (1) collective investment scheme.

Note: <sup>^</sup> "medium to long-term" in this context refers to a period between 3 - 7 years.

#### The Fund's asset allocation is as follows:

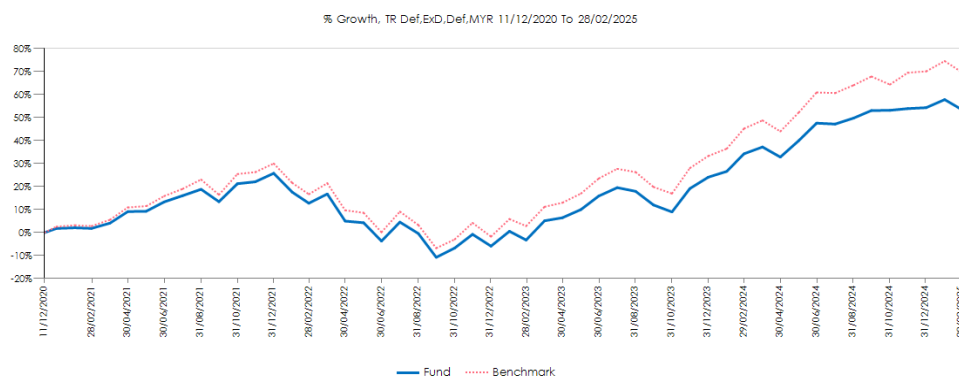
- At least 95% of Net Asset Value (NAV): Investment in the USD denominated share class of the Target Fund;
- the balance of NAV: Investment in Islamic liquid assets including Islamic money market instruments, Islamic deposits and Islamic collective investment schemes investing in Islamic money market instruments and Islamic deposits.

#### The Fund is suitable for investors who:

- Sophisticated Investor(s)' as defined in the Information Memorandum.

### FUND PERFORMANCE

#### Performance Chart Since Launch In Base Currency<sup>1</sup>



#### Cumulative Performance In Share Class Currency (%)<sup>1</sup>

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
USD	-2.68	-0.21	2.56	-0.46	14.37	36.13	53.50
Benchmark	-2.70	0.21	3.52	-0.15	16.94	45.50	69.73
RM <sup>3</sup>	-2.59	-0.26	5.28	-1.14	6.92	N/A	5.97
RM-Hedged	-2.82	-0.60	1.83	-0.75	11.76	29.55	48.44

#### Annualised Performance In Share Class Currency (%)<sup>1</sup>

	3 Years	5 Years	10 Years	Since Launch
USD	10.82	N/A	N/A	10.69
Benchmark	13.30	N/A	N/A	13.36
RM <sup>3</sup>	N/A	N/A	N/A	5.77
RM-Hedged	9.00	N/A	N/A	9.81

#### Calendar Year Performance In Share Class Currency (%)<sup>1</sup>

	2024	2023	2022	2021
USD	24.30	31.78	-25.13	23.52
Benchmark	27.57	35.59	-24.40	26.69
RM <sup>3</sup>	N/A	N/A	N/A	N/A
RM-Hedged	21.89	29.89	-25.90	25.18

\*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.

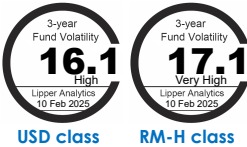
Note: Any bank charges imposed by the relevant banks/ financial institutions will be borne by the Unit Holders.



# RHB GLOBAL SHARIAH EQUITY INDEX FUND

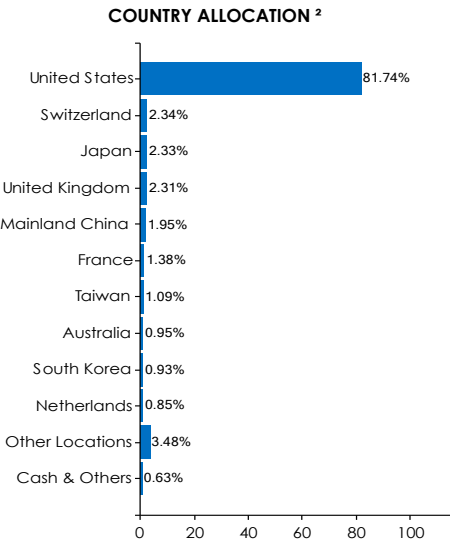
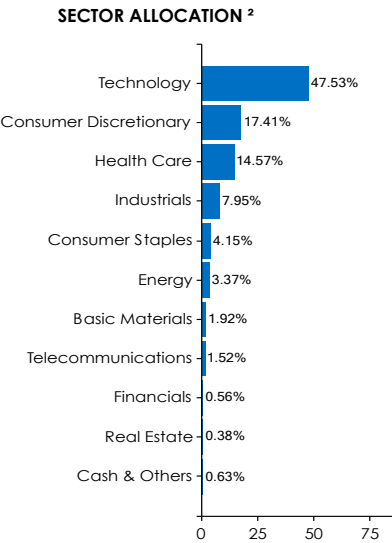
## MARCH 2025 FUND FACTSHEET

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FUND PORTFOLIO ANALYSIS			
	USD	RM <sup>3</sup>	RM-Hedged
Highest NAV - 1 month	1.6049	1.0999	1.5426
Highest NAV - 12 months	1.6049	1.1134	1.5432
Highest NAV - Since Launch	1.6049	1.1134	1.5432
Lowest NAV - 1 month	1.5264	1.0450	1.4664
Lowest NAV - 12 months	1.3002	0.9507	1.2751
Lowest NAV - Since Launch	0.8858	0.9507	0.8935
NAV Per Unit	USD 1.5413	RM 1.0597	RM 1.4807
Fund Size (Million)	USD 11.17	RM 0.05	RM 183.70
Units in Circulation (Million)	7.24	0.05	124.07

TOP 5 HOLDINGS <sup>2</sup>	
APPLE INC	8.34%
NVIDIA CORP	7.62%
MICROSOFT CORP	7.52%
AMAZON.COM INC	6.57%
ALPHABET INC	6.00%



<sup>1</sup>Source: Lipper IM. Past performance is not indicative of future performance. Investment involves risks and investor should conduct their own assessment before investing and seek professional advice, where necessary.

<sup>2</sup>As percentage of NAV. Source : HSBC Global Asset Management, 28 February 2025. Exposure in HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund - 95.43%

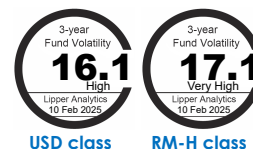
<sup>3</sup>Commencement date for RHB Global Shariah Equity Index Fund - RM Class is 17 February 2024.



# RHB GLOBAL SHARIAH EQUITY INDEX FUND

## MARCH 2025 FUND FACTSHEET

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### DISCLAIMER

Based on the fund's portfolio returns as at 10 February 2025, the Volatility Factor (VF) for RHB Global Shariah Equity Index Fund - USD Class is 16.1 and is classified as "High". The VF for RHB Global Shariah Equity Index Fund - RM Hedged Class is 17.1 and is classified as "Very High" (source: Lipper). "High" includes funds with VF that are above 12.0 but not more than 16.2. "Very High" includes funds with VF that are more than 16.2 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A Product Highlights Sheet ("PHS") highlighting the key features and risks of the Fund is available and investors have the right to request for a PHS. Investors are advised to obtain, read and understand the contents of the PHS and Information Memorandum dated 16 November 2020 and its supplementary(ies) (if any) ("collectively known as 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 or authorization, or 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. 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. 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 and should not make an investment decision solely based on this Fund Factsheet. Subscription of units of the Fund is only open to sophisticated investors.

The Manager wishes to highlight the specific risks of the Fund are management risk, liquidity risk, currency risk and country risk. These risks, specific Risks of the Target Funds and other general risks are elaborated in the Information Memorandum.

This Fund Factsheet is prepared for information purposes only. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Past performance is not necessarily a guide to future performance. Returns may vary from year to year.

This Fund Factsheet has not been reviewed by the SC.

