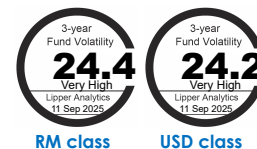


RHB SHARIAH CHINA FOCUS FUND

OCTOBER 2025 FUND FACTSHEET

All data expressed as at 30 September 2025
unless otherwise stated



FUND INFORMATION

Manager

RHB Islamic International Asset
Management Berhad

Investment Adviser

China Asset Management (Hong Kong)
Limited

Trustee

HSBC (Malaysia) Trustee Berhad

Fund Category/Type

Equity fund (Shariah-compliant) / Growth

Launch Date

13 November 2018 (RM Class)

08 March 2021 (USD Class)

Base Currency

RM

Financial Year End

31 October

Minimum Initial/Additional Investment

RM RM100.00 / RM100.00

USD USD100.00 / USD100.00

Benchmark

MSCI China A Islamic Index

Sales Charge*

Up to 5.50% of investment amount

Redemption Charge*

None

Annual Management Fee*

1.80% per annum of NAV

Annual Trustee Fee*

0.06% per annum of NAV

Distribution Policy

Incidental

Bloomberg Ticker/ISIN Code

RM RHSCFRM:MK / MYU9900EG009

USD RHSCFUC:MK / MYU0100A0278

*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 Malaysian government from time to time.

Note 1: The Manager may, for any reason at any time, waive or reduce the amount of its management fee only or other charges directly payable by the Unit Holder and/or investor in respect of the Fund, either generally (for all Unit Holders of a class) or specifically (for any particular Unit Holder of a class) and for any period or periods of time at its absolute discretion.

Note 2: Any bank charges imposed by the relevant financial institutions will be borne by the Unit Holders.

FUND OVERVIEW

The Fund aims to achieve long-term[^] capital appreciation through investments in China Shariah-compliant equities.

Note:[^]"long-term" in this context refers to a period of between 5 to 7 years.

The Fund's asset allocation is as follows:

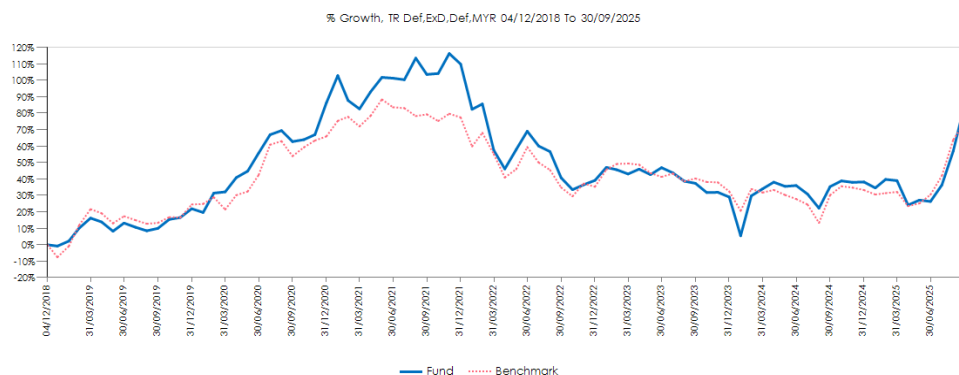
- Minimum 70% of Net Asset Value (NAV): Investment in China Shariah-compliant Equities;
- the balance of the Fund's NAV may be invested in Islamic liquid assets comprising Islamic money market instruments, Islamic deposits with Islamic financial institutions and Islamic collective investment schemes investing in Islamic money market instruments and/or Islamic deposits with Islamic financial institutions.

The Fund is suitable for investors who:

- Seek to achieve long-term capital appreciation; and
- wish to invest in a diversified portfolio of China Shariah-compliant equities.

FUND PERFORMANCE

Performance Chart Since Launch In Base Currency¹



Cumulative Performance In Share Class Currency (%)¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Launch
RM	17.41	45.97	32.66	33.42	36.27	31.00	84.36
Benchmark	5.99	33.20	31.49	30.37	33.49	28.86	73.74
USD ^a	17.83	46.02	39.86	41.73	33.48	44.39	-3.13

Annualised Performance In Share Class Currency (%)¹

	3 Years	5 Years	10 Years	Since Launch
RM	9.41	2.53	N/A	9.37
Benchmark	8.81	2.46	N/A	8.43
USD ^a	13.01	N/A	N/A	-0.69

Calendar Year Performance In Share Class Currency (%)¹

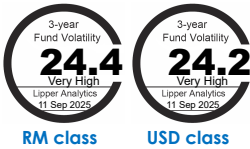
	2024	2023	2022	2021	2020
RM	7.10	-7.27	-33.66	12.64	52.72
Benchmark	0.64	-2.10	-23.75	6.97	33.23
USD ^a	10.01	-11.09	-37.20	N/A	N/A



RHB SHARIAH CHINA FOCUS FUND

OCTOBER 2025 FUND FACTSHEET

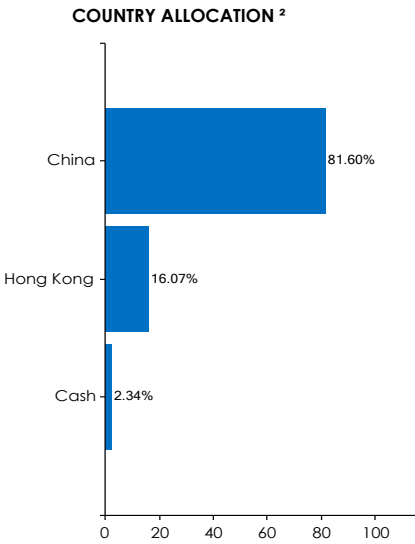
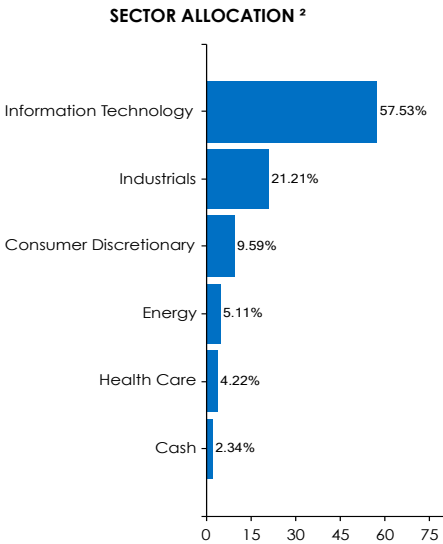
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HISTORICAL DISTRIBUTIONS (YEARLY)						
Net Distribution (Sen)		RM	USD ³	Net Yield (%)		
31 October 2024		N/A	N/A	31 October 2024		
31 October 2023		N/A	N/A	31 October 2023		
31 October 2022		N/A	N/A	31 October 2022		
31 October 2021		N/A	N/A	31 October 2021		
27 October 2020		2.0000	N/A	27 October 2020		

FUND PORTFOLIO ANALYSIS ³					
		RM	USD ³		
Highest NAV - 1 Month		1.8203	0.9687	Lowest NAV - 1 Month	
Highest NAV - 12 Months		1.8203	0.9687	Lowest NAV - 12 Months	
Highest NAV - Since Launch		2.1618	1.1522	Lowest NAV - Since Launch	
NAV Per Unit		RM 1.8203	USD 0.9687		
Fund Size (Million)		RM 211.58	USD 1.47		
Units in Circulation (Million)		116.23	1.52		

TOP 5 HOLDINGS ²	
SUGON	8.79%
HYGON INFORMATION TECHNOLOGY C	8.67%
SHENGYI TECHNOLOGY CO LTD	8.06%
FORTIOR TECHNOLOGY SHENZHEN CO	7.19%
SANHUA	6.51%



¹Source: 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.

²As percentage of NAV.

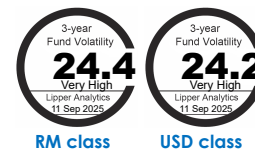
³Commencement date for RHB Shariah China Focus Fund - USD Class is 09 March 2021.



RHB SHARIAH CHINA FOCUS FUND

OCTOBER 2025 FUND FACTSHEET

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DISCLAIMER

Based on the fund's portfolio returns as at 11 September 2025, the Volatility Factor (VF) for RHB Shariah China Focus Fund - RM Class is 24.4 and is classified as "Very High". The VF for RHB Shariah China Focus Fund - USD Class is 24.2 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are more than 15.2 (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 Prospectus dated 13 November 2018 and its supplementary(ies) (if any) ("collectively known as the Prospectus") before investing. The Prospectus 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 Prospectus should not be taken to indicate that the SC has recommended or endorsed the fund. Amongst others, investors should compare and consider the fees, charges and costs 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 Prospectus relates will only be made on receipt of a form of application referred to in the Prospectus. For more details, please call 1-800-88-3175 for a copy of the PHS and the Prospectus 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.

The Manager wishes to highlight the specific risks of the Fund are country risk, currency risk, market risk, particular security risk, reclassification of Shariah status risk and liquidity risk. These risks and other general risks are elaborated in the Prospectus.

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.

