

## RHB-OSK GLOBAL EQUITY STABILISER FUND

This Fund aims to provide income and capital growth over the medium to long term by investing 95% of NAV in one target fund, the Schroder Global Equity Stabiliser

### Why You Should Invest

- The Fund offers you the potential for capital growth from global equities, but with an added downside risk management strategy. Using a state-of-the-art Stabiliser Mechanism, the Fund aims to reduce losses during adverse market conditions, so investors can have relative peace of mind when tapping into the growth potential of global equities.
- The Fund invests into a diversified portfolio of global equities, with a quality and yield bias. This means that besides possessing strong company fundamentals, the stocks also pay out high and sustainable dividends.
- With global growth expected to accelerate in the year ahead, we believe now is still an opportune time for investors looking to participate in the growth potential of global equities.

### Specific Risk

- Investments in the fund are exposed to country risk, equity risk, currency risk, management risk, emerging market risk and others as disclosed in the Information Memorandum for RHB-OSK Global Equity Stabiliser Fund dated 15 January 2015 by RHB Asset Management Sdn Bhd.

## Important Information

This document is not intended to constitute research analysis or recommendation and should not be treated as such.

We recommend that you read and understand the content of the Information Memorandum for RHB-OSK Global Equity Stabiliser Fund dated 15 January 2015 by RHB Asset Management Sdn Bhd. Investments in the Fund are exposed to country risk, equity risk, currency risk, management risk, emerging market risk and others as disclosed in the Information Memorandum.

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Where unit trust loan financing is available, investors are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, investors should be highlighted of the fact that the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

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