



## News Room

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### **RHB Investment Management Pays Out More Than RM 2.6 Million in Gross Distribution For The RHB Dynamic Fund**

**17 February 2012** – RHB Investment Management Sdn Bhd (RHBIM) has declared income distribution for the RHB Dynamic Fund for the financial year ended 31 December 2011, totaling RM 2,632,045.00 (gross).

RHB Dynamic Fund declared a gross distribution of 6.50 sen per unit or a gross distribution yield of 5.5646% based on the average Net Asset Value (NAV) per unit of the Fund from January 1 to November 30, 2011.

The RHB Dynamic Fund is an aggressive fund that seeks regular income and capital gain through investments in local public listed companies with steady and good growth potential. For the 3-year period ending January 31, 2012 it generated a return of 80.59% (source: Lipper). The average gross income distribution for the 3-year period is 0.0433 sen per unit with an average gross distribution yield of 4.775% per unit of the Fund.

RHBIM is a wholly-owned subsidiary of RHB Investment Bank, under the Corporate and Investment Banking arm of the RHB Banking Group, and currently has a stable of 28 retail funds.

*Issued by the Corporate Communications Division, RHB Capital Berhad. For more information, please call Shima Reza at 03-9280 2533.*

#### **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 seven Strategic Business Groups ("SBGs"): Retail Banking, Business Banking, Group Transaction Banking, Corporate & Investment Banking, Islamic Banking, Global Financial Banking and Group Treasury. 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 held under RHB Investment Management Berhad. RHB's Global Financial Banking Division includes commercial banking operations in Singapore, Thailand and Brunei. The Group also has a non-ringgit based offshore funding operations in Labuan as well as a representative office in Vietnam. It is RHB Banking Group's aspiration to deliver superior customer experience and shareholder value; and be recognised as one of the top financial services group in the ASEAN Region.*

*It's time we simplify banking.*