



CIMB FTSE China 50

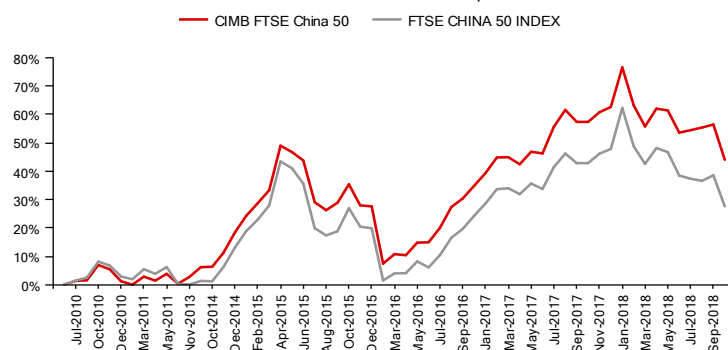
An Exchange-Traded Fund that tracks the FTSE China 50 Index which represents the 50 largest and most liquid Chinese stocks listed and traded on the Hong Kong Stock Exchange.

Key Information

Manager	CIMB-Principal Asset Management Berhad
Trustee	Deutsche Trustees Malaysia Berhad
Listing Date	7 September 2010
Stock Exchange	Bursa Malaysia Securities Berhad
Management Fee	0.60% p.a.**
Trading Board Lot Size	100 units
Trading Currency	Ringgit Malaysia (RM)
Distribution of Income	Annually, subject to the discretion of the Manager
Charges	Usual brokerage commission and levies
Stock Code	0823EA
Stock Short Name	CIMBC25
ISIN Code	MYL0823EA004
Reuters Code	CIFC.KL
Bloomberg Fund Ticker	CIMBC25 MK
Bloomberg Index Ticker	XIN01 Index

Fund Performance*

CIMB FTSE China 50 Fund Performance (%)
7 September 2010 - 31 October 2018



	YTD	1M	3M	6M	1Y	3Y	Inception
CIMB FTSE CHINA 50	-9.87%	-7.93%	-6.74%	-11.10%	-12.75	6.42%	44.02%
FTSE CHINA 50 INDEX	-12.13	-7.88%	-7.08%	-13.85	-14.99	0.51%	27.60%

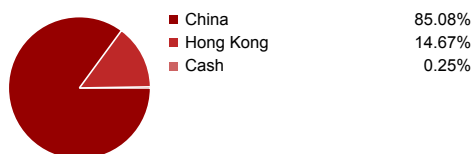
**Per annum ("p.a.") is calculated based on the NAV of the Fund, accrued daily.

*Performance data represents the combined income & capital return as a result of holding units in the fund for the specified length of time, based on bid to bid prices. Earnings are assumed to be reinvested. Source:

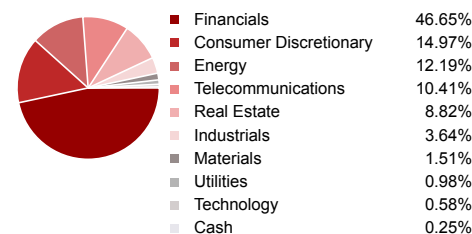
Top 10 Constituents***

China Construction Bank Corp	8.89%
Tencent Holdings Ltd	7.62%
Industrial and Commercial Bank of China Ltd	7.27%
China Mobile Ltd.	6.72%
Ping An Insurance Group Co of China Ltd	6.31%
Bank of China Ltd	4.62%
CNOOC Ltd	4.12%
Sunny Optical Technology Group Co Ltd	3.46%
PetroChina Co Ltd	3.08%
China Life Insurance Co Ltd	2.97%

Country Breakdown***



Sector Breakdown***



Source: Deutsche Bank (Malaysia) Berhad

Source: Deutsche Bank (Malaysia) Berhad

Source: Deutsche Bank (Malaysia) Berhad

*** of the target fund

Disclaimer: We recommend that you read and understand the contents of the CIMB FTSE China 50 Prospectus dated 9 June 2010, First Supplemental Prospectus dated 16 December 2010 and Second Supplemental Prospectus dated 22 September 2014 ("Prospectuses"), which have been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Prospectuses for your records. Any issue of units to which the Prospectuses relate to will only be made upon receipt of the completed application form referred to in and accompanying the Prospectuses, subject to the terms and conditions therein. Investments in the CIMB FTSE China 50 are exposed to the following risks, which include returns not guaranteed, general market risk, inflation risk, loan financing risk, risk of non-compliance, manager's risk, market risk, passive investment, tracking error risk, creation and redemption through participating dealer only, no prior trading market in the units, minimum creation and redemption size, units may trade at prices other than at Net Asset Value ("NAV") of the Fund, lack of operational history, income distributions are contingent on dividends paid on Authorised Securities, concentration on a particular group of stocks, industry or group of industries, dependence on trading market for Index Securities, lack of discretion by Manager to adapt to market changes, trading in units on Bursa Malaysia Securities Berhad ("Bursa Securities") may be suspended, units may be de-listed from Bursa Securities, risks of investing in financial derivatives, registration or cross-listing of Fund in other markets, suspension of creations and redemptions, timing between pricing, issue and trading, foreign security risk, foreign exchange risk, market disruption events and settlement disruption events, errors or inaccuracies in the Benchmark Index, fluctuations in the Benchmark Index, changes in the composition of and weightings in the Benchmark Index, termination of license to use the Benchmark Index and compilation of the Benchmark Index. This Exchange-Traded Fund is managed by CIMB-Principal Asset Management Berhad. No representation or warranty is made nor there is acceptance of any responsibility or liability as to its accuracy, completeness or correctness. You can obtain copies of the Prospectuses from any of our participating dealer, placement agent or selling agent. There are fees and charges involved when investing in the Fund. We suggest that you consider these fees and charges carefully prior to making an investment. Unit prices and income distributions, if any, may fall or rise if there is any. Past performance is not reflective of future performance and income distributions are not guaranteed. You are also advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units.

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Manager:



CIMB FTSE China 50

FREQUENTLY ASKED QUESTIONS

What is an Exchange-Traded Fund (ETF)?

An ETF is an open-ended investment fund listed and traded on a stock exchange. An ETF aims to track the performance of an index and to provide access to a wide variety of markets and asset classes. An ETF holds a basket of individual securities, allowing an individual investor to take a position in many individual companies or fixed income securities with one trade. With the trading on an exchange and the continuous offering of its units, an ETF generally adds greater flexibility, ease and liquidity compared to a typical unit trust fund.

How is the pricing of an ETF done?

Net Asset Value (NAV) of the ETF will approximate the trading value of the underlying securities held in the ETF plus any undistributed income. However, the trading price of units in the ETF may differ from the Net Asset Value per unit of the ETF.

Why invest in an ETF?

An ETF generally uses indexing, often called "passive management". An ETF trades like shares but offers diversification and exposure similar to an index unit trust fund. An ETF offers market level performance as it aims to match the performance of a specific index, net of fund expenses. An ETF also generally has lower management fees and operating expenses than actively managed funds. By investing in an ETF, stock selection is taken off the investor. This allows the investor to focus on asset allocation.

What is CIMB FTSE China 50?

The CIMB FTSE China 50 is an ETF listed on the Main Market of Bursa Securities.

What is the investment objective of CIMB FTSE China 50?

The Fund aims to provide investment results that closely correspond to the performance of the Benchmark Index, regardless of its performance. The Benchmark Index, namely the FTSE China 50 Index (formerly FTSE China 25 Index) is designed to represent the performance of the stocks of the mainland Chinese market that are available to international investors. The Benchmark Index consists of the 50 largest and most liquid Chinese stocks (Red Chip, H shares and P Chips) listed and traded on the Hong Kong Stock Exchange. The Benchmark Index is calculated and published in Hong Kong dollars.

How can I buy or sell CIMB FTSE China 50?

Investors can buy or sell CIMB FTSE China 50 through any broker, exactly the same way as stocks are traded. The CIMB FTSE China 50 is listed on the Main Market of Bursa Securities and can be traded intraday, making it easy for investors to buy or sell.

What are the advantages of CIMB FTSE China 50?

- **Instant Exposure** - to the 50 largest and most liquid Chinese stocks in a single tradable security.
- **No Sales Charge or Application Fee** - only customary transaction charges, including brokerage commission charges, clearing fees and stamp duty apply.
- **Lower Overall Cost** - the cost of investing is generally lower than an actively managed fund.
- **Flexibility and Liquidity** - the combination of trading on an exchange and the continuous offering of units in the Fund provides investors greater flexibility and convenience in trading the units and higher liquidity than most typical unit trust funds.
- **Transparency** - the constituent securities are transparent and price quotations are disseminated during trading hours. Trading information is also easily accessible on a real-time basis.
- **Lower Tracking Error** - by tracking the benchmark index, the Fund will generally have a lower tracking error compared to an actively managed fund.

How is CIMB FTSE China 50 different from a normal mutual/unit trust fund?

	CIMB FTSE China 50	Normal Mutual/Unit Trust Fund
Investing strategy	Passively managed as it is designed to track the performance of FTSE China 50 Index.	Actively managed by fund manager to outperform the benchmark.
Dealing	Traded on the Main Market of Bursa Securities.	Subscription of and redemption from the fund.
Pricing	During trading hours of dealing day.	End of dealing day at NAV of the fund.
Accessibility	Any broker licensed by or registered with the relevant authorities to carry out the business of dealing in securities.	Restricted to fund manager and appointed distributors.
Expense ratio	Generally lower – brokerage fee, stamp duty and transaction fee.	Generally higher – sales charges and redemption fee.
Portfolio turnover	Generally lower; hence, lower transaction cost.	Generally higher; hence, higher transaction cost.

Can I purchase or redeem units of CIMB FTSE China 50 through the Manager?

Retail investors cannot purchase or redeem units of CIMB FTSE China 50 like they do for normal mutual/unit trust funds. Retail investors who intend to purchase or redeem units of CIMB FTSE China 50 can simply place orders through their brokerage accounts for execution.

Where can I get up-to-date price information on CIMB FTSE China 50?

Pricing will be provided twice a day:

- the mid-day estimated Indicative Optimal Portfolio Value (IOPV) per unit, and
- the end-of-day Net Asset Value per unit

Investors can obtain this information from their brokers, stock quotation systems, or on our ETF website (www.cimbetf.com) on a delayed basis. The closing price is also published in major newspapers on the following business day. Please note that the trading price of the units of the CIMB FTSE China 50 may differ from the actual Net Asset Value per unit of the Fund.

Where can I find the latest information about CIMB FTSE China 50?

The latest information about CIMB FTSE China 50 is available at www.cimbetf.com. Additionally, you may also ask your stockbroker or remisier.