



CIMB FTSE ASEAN 40 Malaysia

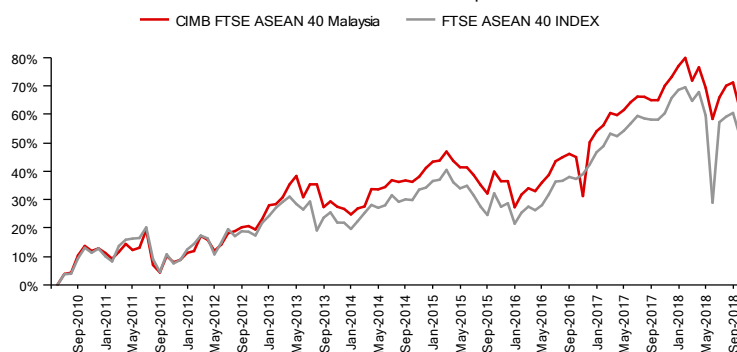
A feeder Exchange-Traded Fund that tracks the FTSE/ASEAN 40 Index which represents the top 40 securities in Singapore, Malaysia, Indonesia, Thailand and the Philippines.

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	Nil ^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	0822EA
Stock Short Name	CIMBA40
ISIN Code	MYL0822EA006
Reuters Code	CIAM.KL
Bloomberg Fund Ticker	CIMBA40 MK
Bloomberg Index Ticker	ASEAN40 Index

Fund Performance*

CIMB FTSE ASEAN 40 Malaysia Fund Performance (%)
7 September 2010 - 31 October 2018



	YTD	1M	3M	6M	1Y	3Y	Inception
CIMB FTSE ASEAN 40 MALAYSIA	-5.27%	-5.47%	-2.46%	-8.33%	-3.13%	15.76%	61.84%
FTSE ASEAN 40 INDEX	-7.22%	-5.08%	-3.12%	-9.25%	-5.76%	15.22%	52.32%

4th Income Distribution (ex-date 29 June 2015) = RM0.0626, yield 3.44%

5th Income Distribution (ex-date 3 June 2016) = RM0.0656, yield 3.99%

6th Income Distribution (ex-date 22 June 2017) = RM0.0739, yield 3.97%

7th Income Distribution (ex-date 12 June 2018) = RM0.0680, yield 3.62%

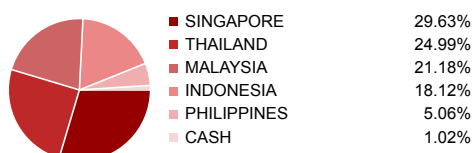
^aThere will be no management fee charged at the Fund level. The management fee will only be charged once at the Singapore Fund level. The Singapore Fund charges management fee of 0.65% of NAV of the Singapore Fund (subject to a maximum of 1.00%).

*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: Lipper

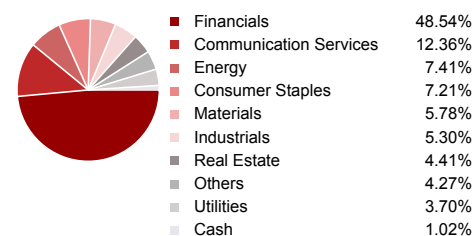
Top 10 Constituents***

DBS Group Holdings	8.14%
Overseas Chinese Banking	6.76%
United Overseas Bank	6.01%
PTT	5.87%
Public Bank	4.83%
Singapore Telecommunications	4.52%
Bank Central Asia	4.00%
Tenaga Nasional	3.70%
Malayan Banking	3.56%
Kasikornbank	3.23%

Country Breakdown***



Sector Breakdown***



Source: CIMB-Principal Asset Management (S) Pte Ltd

Source: CIMB-Principal Asset Management (S) Pte Ltd

Source: CIMB-Principal Asset Management (S) Pte Ltd

*** of the target fund

Disclaimer: We recommend that you read and understand the contents of the CIMB FTSE ASEAN 40 Malaysia ("Fund") Prospectus dated 9 June 2010 and First Supplemental Prospectus dated 1 April 2015 ("Prospectuses") that has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said prospectuses for your records. Investments in the Fund 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 of the Fund, lack of operational history, income distributions are contingent on dividend paid by the CIMB FTSE ASEAN 40 ("SF"), concentration on the SF, concentration on a particular group of stocks, industry or group of industries, dependence on trading market for the FTSE/ASEAN 40 Index ("Underlying 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, trading in SF units on the Singapore Exchange Securities Trading Limited may be suspended, units may be de-listed from Bursa Securities, suspension of creations and/or redemptions, right of the Monetary Authority of Singapore to withdraw authorisation of the SF, counterparty risk of the SF, risk relating to the Index Return ASEAN Access Products of the SF, emerging market risk, foreign exchange risk, foreign security risk, market disruption events and settlement disruption events, errors or inaccuracies in the Underlying Index, fluctuations in the Underlying Index, changes in the composition of weightings in the Underlying Index, termination of license to use the Underlying Index, and compilation of the Underlying 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. There will not be units set aside for subscription by the public prior to listing. Investors may obtain units by purchasing or selling units in the secondary market on Bursa Securities after listing, or applying for creation and redemption through participating dealer. You can obtain a copy of the prospectuses from the head office of the Manager or our participating dealer. 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, may fall or rise if there is any. Past performance is not reflective of future performance and income distributions are not guaranteed.

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Manager:



CIMB FTSE ASEAN 40 Malaysia

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 ASEAN 40 Malaysia?

The CIMB FTSE ASEAN 40 Malaysia is a feeder ETF listed on the Main Market of Bursa Securities whereby substantially all the assets of the Fund will be invested into the units of the CIMB FTSE ASEAN 40 ("Singapore Fund") listed on the Singapore Exchange.

What is the investment objective of CIMB FTSE ASEAN 40 Malaysia?

The Fund aims to provide investment results that, before expenses, closely correspond to the performance of the Underlying Index, regardless of its performance. The Underlying Index, namely the FTSE/ASEAN 40 Index, consists of the 40 largest companies by full market value listed on the stock exchanges of Indonesia, Malaysia, the Philippines, Singapore and Thailand that qualify for inclusion in the FTSE/ASEAN Index.

How can I buy or sell CIMB FTSE ASEAN 40 Malaysia?

Investors can buy or sell CIMB FTSE ASEAN 40 Malaysia through any broker, exactly the same way as stocks are traded. The CIMB FTSE ASEAN 40 Malaysia 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 ASEAN 40 Malaysia?

- **Instant Exposure** - to ASEAN's 40 largest stocks by just investing 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 ASEAN 40 Malaysia different from a normal mutual/unit trust fund?

	CIMB FTSE ASEAN 40 Malaysia	Normal Mutual/Unit Trust Fund
Investing strategy	Passively managed as it is designed to track the performance of FTSE/ASEAN 40 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	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 ASEAN 40 Malaysia through the Manager?

Retail investors cannot purchase or redeem units of CIMB FTSE ASEAN 40 Malaysia like they do for normal mutual/unit trust funds. Retail investors who intend to purchase or redeem units of CIMB FTSE ASEAN 40 Malaysia can simply place orders through their brokerage accounts for execution.

Where can I get up-to-date price information on CIMB FTSE ASEAN 40 Malaysia?

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 ASEAN 40 Malaysia may differ from the actual Net Asset Value per unit of the Fund.

Where can I find the latest information about CIMB FTSE ASEAN 40 Malaysia?

The latest information about CIMB FTSE ASEAN 40 Malaysia is available at www.cimbetf.com. Additionally, you may also ask your stockbroker or remisier.