



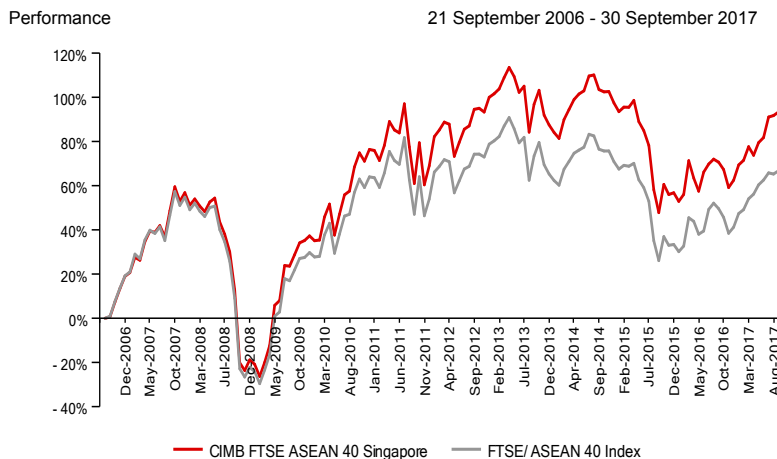
CIMB FTSE ASEAN 40 Singapore

An Exchange-Traded Fund that tracks the FTSE/ASEAN 40 Index which represents the top 40 securities (by market capitalization) in Singapore, Malaysia, Indonesia, Thailand and the Philippines.

Key Information

Manager	CIMB-Principal Asset Management (S) Pte Ltd
Trustee	DBS Trustee Limited
Listing Date	21 September 2006
Stock Exchange	Singapore Exchange Securities Trading Ltd (SGX-ST)
Management Fee	0.65% of NAV p.a.
Trading Board Lot Size	100 units
Trading Currency	Primary currency: US dollars (US\$); and Secondary currency: Singapore dollars (S\$)
Distribution of Income	Annually (if any)
Charges	Usual brokerage commission and levies
SGX-ST Counter Name (Stock Code)	Primary currency counter (US\$): CIMBASEAN40 100US\$ (M62) Secondary currency counter (S\$): CIMBASEAN40 100S\$D (QS0)
ISIN Code	SG1T81931787
Reuters Code	Primary currency counter (US\$): CFTS.SI Secondary currency counter (S\$): CFTS-D.SI
Bloomberg Code	Primary currency counter (US\$): ASEAN SP <Equity> Secondary currency counter (S\$): ASEANS SP <Equity>

Fund Performance



Fund Performance

Return	1 Yr	3 Yr	5 Yr	Since Inception
CIMB FTSE ASEAN 40 Singapore ETF NAV* - Total Return	13.31%	-5.00%	0.05%	93.27%
FTSE/ASEAN 40 Index - Price Return	12.26%	-5.53%	-3.67%	66.70%

Annualised Return	1 Yr	3 Yr	5 Yr	Since Inception
CIMB FTSE ASEAN 40 Singapore ETF NAV* - Total Return	13.31%	-1.70%	0.01%	6.15%
FTSE/ASEAN 40 Index - Price Return	12.26%	-1.88%	-0.75%	4.74%

Source: Lipper

*Returns are calculated on a NAV-to-NAV basis in USD on the assumption that all distributions made by the Fund are re-invested.

Dividend Payout

7th Dividend Payout (ex-date 2 April 2014) = USD 0.35 per unit, yield 3.41%

8th Dividend Payout (ex-date 2 April 2015) = USD 0.35 per unit, yield 3.37%

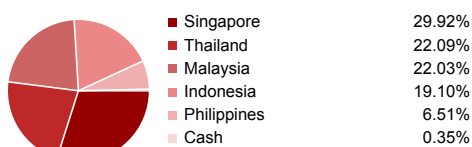
9th Dividend Payout (ex-date 14 April 2016) = USD 0.35 per unit, yield 3.99%

10th Dividend Payout (ex-date 13 April 2017) = USD 0.35 per unit, yield 3.86%

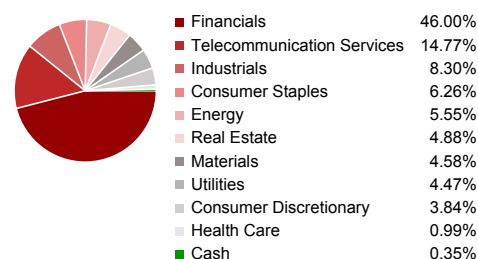
Top 10 Constituents

DBS Group Holdings	7.18%
Overseas Chinese Banking	7.03%
United Overseas Bank	5.79%
Singapore Telecommunications	5.28%
PTT	4.58%
Telekomunikasi Indonesia	4.30%
Public Bank	3.90%
Bank Central Asia	3.80%
Tenaga Nasional	3.61%
Malayan Banking	3.40%

Country Breakdown



Sector Breakdown



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

Manager:





CIMB FTSE ASEAN 40 Singapore

An Exchange-Traded Fund that tracks the FTSE/ASEAN 40 Index which represents the top 40 securities (by market capitalization) in Singapore, Malaysia, Indonesia, Thailand and the Philippines.

Fund Highlights

- Provides immediate exposure to top 40 stocks by market capitalisation in 5 ASEAN markets
- One-stop access to the fast growing ASEAN economies
- Highly correlated to 5 ASEAN markets
- Reduced country specific equity asset risk
- Avoid fragmented regulations and market conditions in 5 ASEAN markets

Disclaimer:

The Manager of the CIMB FTSE ASEAN 40 is CIMB-Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). Copies of the prospectus are available from the Manager at 50 Raffles Place, #22-03A Singapore Land Tower, Singapore 048623 or at www.cimbetf.com. Investors should read the prospectus before deciding to purchase any units in the Fund ("Units"). The listing of the Units does not guarantee a liquid market for the Units. The value of the Units and the income derived from them, if any, may fall as well as rise. Past performances of the Fund, the Manager, or the FTSE/ASEAN 40 Index ("Index") are not necessarily indicative of their future performance. The information contained herein is for your general information only and does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You may wish to seek advice from a financial adviser before making a commitment to purchase Units. If you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.

Although the information contained herein has been taken from sources that are believed to be accurate, no warranty or representation is made as to its correctness, completeness or accuracy. The Manager accept no liability whatsoever for any direct, indirect or consequential loss arising from any use or reliance of the information herein.

FTSE Disclaimer

© 2015 London Stock Exchange Group companies. London Stock Exchange Group companies includes FTSE International Limited ("FTSE"). All rights reserved. "FTSE®" and other service marks and trademarks related to the FTSE indices are trade marks of the London Stock Exchange Group companies and are used by FTSE under licence. All information in relation to the FTSE/ASEAN 40 is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of the FTSE/ASEAN 40.

Neither the London Stock Exchange Group companies nor any of their licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE/ASEAN 40 or the fitness or suitability of the FTSE/ASEAN 40 for any particular purpose to which it might be put. The London Stock Exchange Group companies do not provide investment advice and nothing in this document should be taken as constituting financial or investment advice. The London Stock Exchange Group companies make no representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indices cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional. No part of the information relating to the FTSE/ASEAN 40 may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the London Stock Exchange Group companies. Distribution of the London Stock Exchange Group companies' index values and the use of their indices to create financial products require a licence with FTSE and/or its licensors.

Past performance is no guarantee of future results. Any charts and graphs provided are for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. FTSE does not sponsor, endorse or promote this Fund and is not in any way connected to it and does not accept any liability in relation to its issue, operation and trading.

Manager:



For information on ETF, please email us at etf@cimb.com or visit www.cimbetf.com.