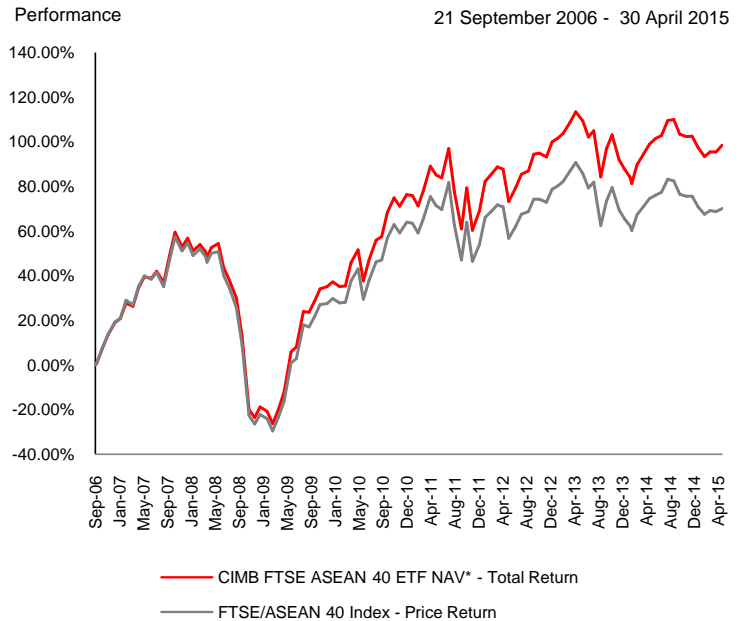


An Exchange-Traded Fund that tracks the FTSE/ASEAN 40 Index which represents the top 40 securities (by market capitalization) in Singapore, Malaysia, Indonesia, Thailand and the Philippines.

## 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 Currencies	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 ETF NAV* - Total Return	-0.20%	5.54%	31.82%	98.52%
FTSE/ASEAN 40 Index - Price Return	-2.61%	-0.62%	19.74%	70.06%

Annualised Return	1 Yr	3 Yr	5 Yr	Since Inception
CIMB FTSE ASEAN 40 ETF NAV* - Total Return	-0.20%	1.81%	5.68%	8.29%
FTSE/ASEAN 40 Index - Price Return	-2.61%	-0.21%	3.67%	6.36%

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

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

<sup>1</sup> Not applicable

1<sup>st</sup> Dividend Payout (ex-date 02 Apr 08) = USD 0.30 per unit, yield 3.15%  
 2<sup>nd</sup> Dividend Payout (ex-date 30 Apr 09) = USD 0.28 per unit, yield 5.12%  
 3<sup>rd</sup> Dividend Payout (ex-date 01 Apr 10) = USD 0.23 per unit, yield 2.68%  
 4<sup>th</sup> Dividend Payout (ex-date 11 Apr 11) = USD 0.26 per unit, yield 2.45%

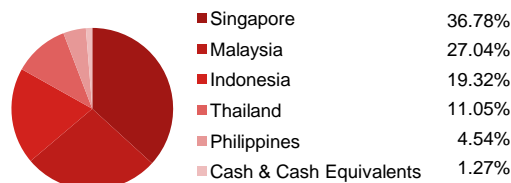
5<sup>th</sup> Dividend Payout (ex-date 2 April 2012) = USD 0.35 per unit, yield 3.27%  
 6<sup>th</sup> Dividend Payout (ex-date 2 April 2013) = USD 0.33 per unit, yield 2.89%  
 7<sup>th</sup> Dividend Payout (ex-date 2 April 2014) = USD 0.35 per unit, yield 3.41%  
 8<sup>th</sup> Dividend Payout (ex-date 2 April 2015) = USD 0.35 per unit, yield 3.37%

## Top 10 Constituents

DBS Group Holdings	7.59%
Oversea Chinese Banking	6.92%
Singapore Telecommunications	6.88%
United Overseas Bank	5.84%
Public Bank	4.68%
Bank Central Asia	4.10%
Tenaga Nasional	4.04%
Astra International	3.89%
Malayan Banking	3.53%
Telekomunikasi Indonesia	3.29%

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

## Country Breakdown



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

## Sector Breakdown



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

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.

## Benefits

- 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

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\* or at [www.cimbetf.com](http://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.

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Manager:



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