

# CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity - Class A

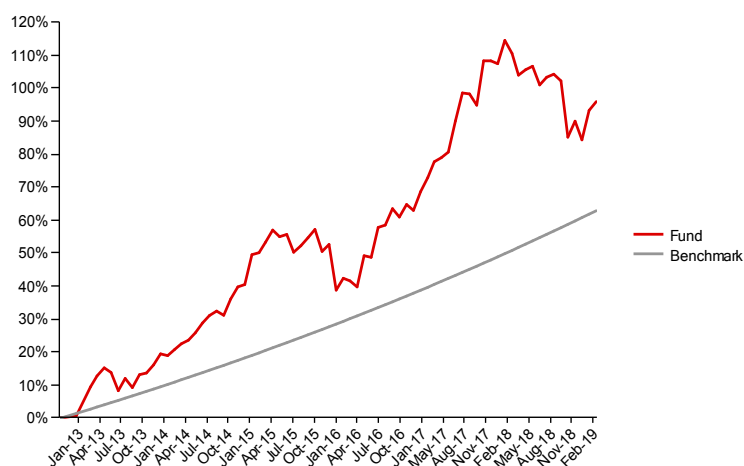
## FUND INFORMATION

<b>Location</b>	Kuala Lumpur, Malaysia
<b>Domicile</b>	Malaysia
<b>Fund Currency</b>	Ringgit Malaysia
<b>Fund Size (MYR)</b>	MYR 183.65 million
<b>Fund Unit</b>	187.45 million units
<b>Fund Launch</b>	12 November 2012
<b>Fund Inception (MYR)</b>	12 November 2012
<b>Benchmark</b>	The Fund has a target return of 8% per annum
	This is not a guaranteed return and is only a measurement of the Fund's performance. The Fund may not achieve the target return in any particular financial year but targets to achieve this growth over the long-term.
<b>Dealing</b>	NIL
<b>Unit NAV (MYR)</b>	MYR 0.9797
<b>Offer Price at Inception</b>	RM0.50

## FUND OBJECTIVE

The Fund seeks to provide capital growth over the long-term by investing in a target fund with investments in the Asia Pacific ex Japan region.

## FUND PERFORMANCE in MYR



## Cumulative Performance (%)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
<b>Fund</b>	6.29	1.38	3.12	-4.07	-6.95	37.68	62.26	95.94
<b>Benchmark</b>	1.29	0.64	1.94	3.93	8.00	25.97	46.93	62.81

## Calendar Year Performance (%)

	2018	2017	2016	2015	2014	2013
<b>Fund</b>	-11.14	27.34	6.78	8.66	17.62	18.69
<b>Benchmark</b>	8.00	8.00	8.00	8.00	8.01	8.00

## Fees by the Provider of the Scheme

Sales Charge	3.00% of the NAV per Unit
Management Fee	1.40% p.a. of the NAV of the Fund
Trustee Fee	0.04% p.a. of the NAV of the Fund

## Fees by Private Pension Administrator (PPA)

<b>PPA Account Opening</b>	RM10
<b>PPA Annual Fee<sup>1</sup></b>	RM8 p.a

<sup>1</sup>Not payable for the year the account was opened or on the year there is no contribution.

Note: November 2012 to February 2019.

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

## CIMB-PRINCIPAL AWARDS AND ACCOLADES



**CIMB-Principal PRS Plus**  
Malaysia, Most Innovative Product

Class	ISIN Code	Bloomberg Ticker
Class A	MYU1000EH004	CPAEJEA MK

## CIMB-Principal Asset Management Berhad

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The contents in this printed material is intended for your general information only and must not be construed as an offer or a recommendation to invest in our Funds and neither does it take into account any investor's particular circumstances. CIMB-Principal PRS Plus First Replacement Disclosure Document dated 31 July 2014 and First Supplemental Disclosure Document dated 2 March 2015 ("Disclosure Documents") have been duly registered with the Securities Commission Malaysia ("SC"). We recommend that you read and understand the contents of the Disclosure Documents before contributing and that you keep the said Disclosure Documents for your records. Any issue of units to which the Disclosure Documents relate will only be made upon receipt of the completed application form referred to in and accompanying the Disclosure Documents, subject to the terms and conditions therein. You can obtain a copy of the Disclosure Documents from the head office of CIMB-Principal Asset Management Berhad or from any of our approved distributors. There are fees and charges involved in contributing in the private retirement scheme. We suggest that you consider these fees and charges carefully prior to making a contribution. Unit prices and income distributions, if any, may fall or rise. Past performance is not reflective of future performance and income distributions are not guaranteed. Investments in CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity are exposed to risks associated with investment in the Target Fund and Concentration risk. Target Fund's risks include stock specific risk, credit (default) and counterparty risk, interest rate risk, country risk, currency risk, risk associated with temporary defensive positions and risk of investing in emerging markets. The name "PRS Plus" is the name of the private retirement scheme solution by the PRS Provider. It does not in any way connote or warrant that this Scheme will necessarily outperform other private retirement schemes or has additional features that may be lacking in other private retirement scheme solutions. Product Highlight Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product Disclosure Documents should be read and understood before making any investment decision.

Note: The risk profile of the Fund is not the same as the risk profile of the benchmark.

# CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity - Class A

## CIMB-Principal PRS Plus

### PRS Plus: Choice – 2 Schemes and 10 Funds

#### CIMB-Principal PRS Plus

*Risk/Return*

CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity Investing in a target fund with investments in the Asia Pacific ex Japan region.

CIMB-Principal PRS Plus Equity Investing in the domestic market.

CIMB-Principal PRS Plus Growth Investing in a portfolio of primarily equities with some exposure in fixed income instruments.

CIMB-Principal PRS Plus Moderate Investing in a diversified portfolio of equity and fixed income instruments.

CIMB-Principal PRS Plus Conservative Investing primarily in fixed income instruments.

#### CIMB Islamic PRS Plus

*Risk/Return*

CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity Investing in a target fund with investments in the emerging and developed markets of Asia Pacific ex Japan region that comply with the Shariah principles.

CIMB Islamic PRS Plus Equity Investing in a target fund with investments in Malaysian securities that comply with the Shariah principles.

CIMB Islamic PRS Plus Growth Investing in a portfolio of primarily Shariah-compliant equities with some exposure in sukuk.

CIMB Islamic PRS Plus Moderate Investing in a diversified portfolio of Shariah-compliant equity and sukuk.

CIMB Islamic PRS Plus Conservative Investing primarily in sukuk.

## RISK STATISTICS

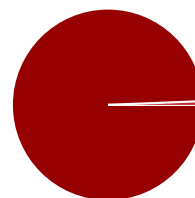
Beta	0.00
Information Ratio	0.60
Sharpe Ratio	0.96
	3 years monthly data

## PORTFOLIO ANALYSIS

### ASSET ALLOCATION

Common Stock	99.38%
Cash	0.62%
<b>Total</b>	<b>100.00%</b>

## SECTOR BREAKDOWN



Mutual Fund	99.38%
Cash	0.62%

**Total** **100.00%**

### TOP HOLDINGS\*

1	AIA Group Ltd	Hong Kong	4.88%
2	Samsung Electronics Co. Ltd	South Korea	4.28%
3	Ping An Insurance Group Co. -H	China	3.34%
4	Link REIT	Hong Kong	3.15%
5	HDFC Bank Ltd	India	3.07%
6	Taiwan Semiconductor Manuf	Taiwan	2.99%
7	CapitaLand Mall Trust	Singapore	2.98%
8	TRANSURBAN GROUP	Australia	2.85%
9	Ascendas Real Estate Inv Trust	Singapore	2.67%
10	Bank Central Asia	Indonesia	2.64%

**Total** **32.85%**

\*Of the target fund: CIMB-Principal Asia Pacific Dynamic Income Fund - Class MYR