

Date: 26th March 2020.

Dear valued Unit Holder,

Notification on Fund Name Change

Earlier this year, we sent a “Notification Letter” to share with you our new company name – Principal Asset Management Berhad. At that time, we also shared that our fund names would be updated at a later date to reflect our new company name and positioning.

We are pleased to inform you that we have changed the fund name for the following funds with the issuance of its Replacement Prospectus and Product Highlights Sheet (“PHS”). Please note that there may be other changes made on the disclosure of the funds, kindly refer to the enclosed Appendix for a summary of the key amendments. For complete details, please refer to the Replacement Prospectus.

Replacement Prospectus dated 10 March 2020			
	Former Name	New Fund Name	
1	CIMB Islamic Global Sukuk Fund	Principal Islamic Global Sukuk Fund	IGSF
2	CIMB-Principal Conservative Bond Fund	Principal Conservative Bond Fund	CBF

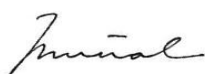
You can find updated documents on our website at www.principal.com.my. Alternatively, you may obtain a copy of the Replacement Prospectus and PHS from our headquarters/ any of our branches convenient to you.

We look forward to providing you with best-in-class wealth management services through a full range of investment solutions. Should you require clarification or further information, please contact our Customer Care Centre at 03-7718 3000.

Thank you.

Yours faithfully,

For **Principal Asset Management Berhad**,
(formerly known as CIMB-Principal Asset Management Berhad)



MUNIRAH KHAIRUDDIN
CEO/ Executive Director

Appendix

The table below shows the key amendments made to Prospectus dated 15 May 2019 for CIMB Islamic Global Sukuk Fund (“Previous Prospectus”). For further information, please refer to the Replacement Prospectus dated 10 March 2020 (“Replacement Prospectus”) for the Fund.

For IGSF		
Section	Disclosure in Previous Prospectus	Disclosure in Replacement Prospectus
Definitions, Corporate directory, Consent, and Shariah adviser of the fund	CIMB Islamic Bank Berhad	Amanie Advisors Sdn Bhd
Fund information	<p>Benchmark :</p> <p>The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found in the fund factsheet of the Target Fund available on www.cimb-principalislamic.com. Alternatively, kindly refer to the product highlights sheet for the current benchmark of the Target Fund. Currently, the benchmark of the Target Fund is Dow Jones Sukuk Total Return Index.</p>	<p>Benchmark :</p> <p>The Fund adheres to the performance comparator of the Target Fund for performance comparison. The performance comparator of the Target Fund may be found in the fund factsheet of the Target Fund available on www.principalislamic.com. Alternatively, kindly refer to the product highlights sheet for the current performance comparator of the Target Fund. Currently, the performance comparator of the Target Fund is Dow Jones Sukuk Price Return Index.</p>