Principal Asset Management Berhad 199401018399 (304078-K) 10<sup>th</sup> Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Malaysia T +603 2084 8888/ F +603 2084 8899 www.principal.com.my



Date: 29 April 2020.

Dear valued Unit Holder,

## **Notification on Fund Name Change**

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 1 April 2020						
	Former Name New Fund Name					
1	CIMB-Principal Deposit Fund 2	Principal Deposit Fund 2	DF2			
2	CIMB Islamic Deposit Fund 2	Principal Islamic Deposit Fund 2	IDF2			
3	CIMB-Principal Global Titans Fund	Principal Global Titans Fund	TI-GTF			

You can find updated documents on our website at <a href="www.principal.com.my">www.principal.com.my</a>. 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,

MUNIRAH KHAIRUDDIN CEO/ Executive Director



## <u>Appendix</u>

The table below shows the key amendments made to Prospectus dated 19 June 2017 for CIMB-Principal Deposit Fund 2, Prospectus dated 7 November 2017 for CIMB Islamic Deposit Fund 2, and Prospectus dated 25 January 2017 for CIMB-Principal Global Titans Fund (collectively known as "Previous Prospectus"). For further information, please refer to the Replacement Prospectus dated 1 April 2020 ("Replacement Prospectus") for the respective Funds.

For DF2						
Section	Disclosure in Previous Prospectus			Disclosure in Replacement Prospectus		
Annexure	Not available Prospectus.	under	Previous	Class D, E and F		

For IDF2						
Section	Disclosure in Previous Prospectus			Disclosure in Replacement Prospectus		
Annexure	Not available Prospectus.	under	Previous	Class D, E and F		

	For TI-GTF		
Section	Disclosure in Previous Prospectus	Disclosure in Replacement Prospectus	
Fund information	The collective investment schemes that the Fund invested in includes but not limited to PGI funds. The three (3) PGI funds are:	The collective investment schemes that the Fund invested in includes but not limited to the PGI Funds European Equity Fund which aims to provide capital growth over the Medium to long term through investment in equity securities of companies domiciled or with their core business in Europe (including Eastern Europe).  The choice for the PGI Funds European Equity Fund is due to PGI's ability to	
	The <b>PGI Funds US Equity Fund</b> seeks to provide capital growth over the medium-term to long-term through investment in equity securities of companies domiciled or with their		
	core business in the USA.		
	The PGI Funds European Equity Fund aims to provide capital growth over the Medium to long term through investment in equity securities of companies domiciled or with their core business in Europe (including Eastern Europe).	provide the following:  1) Exposure to investment opportunities in developed markets such as Europe.  2) It possess good track records. Generally, the PGI Fund is managed to outperform its benchmark.  3) Ride on the expertise of our shareholder, PFG.	
	The PGI Funds Japanese Equity Fund aims to provide capital growth over the Medium to long term through investment in equity securities of companies domiciled or with their core business in Japan.	Shareholder, Fr G.	
	The choice for these PGI funds is due to their ability to provide the following:		



- 1) Exposure to investment opportunities in developed markets such as the USA, Europe and Japan.
  2) The funds possess good track records. Generally, these funds managed to outperform their respective benchmarks.
- 3) Ride on the expertise of our shareholder, PFG.