

CIMB-Principal Asia Pacific Target Return Fund 1

30 September 2020

Fund Objective

The Fund aims to provide moderate capital growth by investing primarily in equities, debt securities, money market instruments and/or deposits.

Currency: MYR ISIN Code: MYU1000GV000

Bloomberg Ticker: CIMPTR1 MK

Fund Information

Location: Malaysia
Domicile: Malaysia
Fund Currency: MYR

Fund Size: MYR 15.48 million (MYR)

Fund Unit: 13.55 million units

Fund Launch: 29 January 2018

Benchmark: The performance of this Fund cannot be compared directly with any specific publicly available benchmark. However, the Fund has a target return of 17% over 3-year tenure or 5.66% per annum.

Dealing: Daily

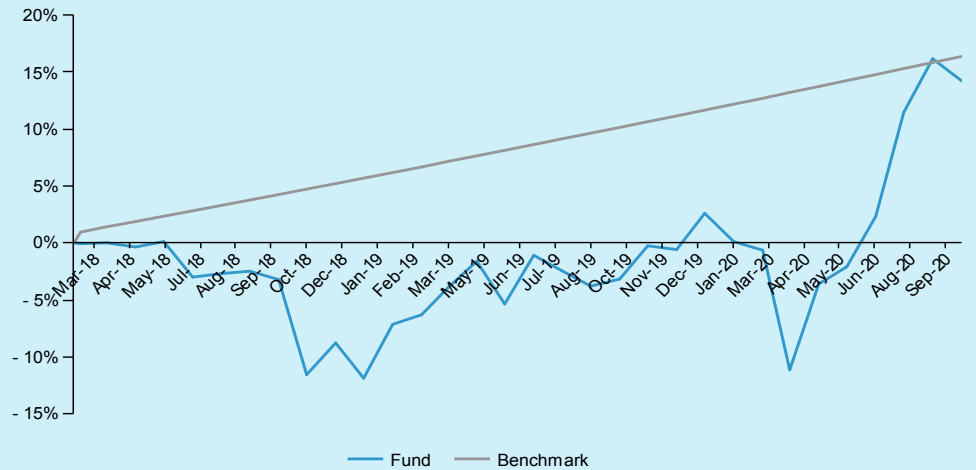
Application Fee: Up to 2.50% of the NAV per unit

Management Fee: Up to 0.80% per annum of the NAV of the Fund

Trustee Fee: Up to 0.05% per annum of the Fund's NAV

Unit NAV (MYR): MYR 1.1424

Fund Performance



Past performance does not guarantee future results. Asset allocation and diversification do not ensure a profit or protect against a loss.

Cumulative Performance (%)

	YTD	1 Month	3 Months	6 Months	1-Year	3-Year	5-Year	Since Inception
Fund	11.35	-1.66	11.63	28.58	17.98	N/A	N/A	14.24
Benchmark	4.22	0.46	1.39	2.79	5.66	N/A	N/A	16.38

Calendar Year Returns (%)

	2019	2018	2017	2016	2015	2014
Fund	16.43	N/A	N/A	N/A	N/A	N/A
Benchmark	5.66	N/A	N/A	N/A	N/A	N/A

Note: January 2018 to September 2020.

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

Top 10 Holdings

	Country	% of net assets
Principal Asia Pacific Dynamic Growth Fd	Malaysia	19.77
Principal Asian Equity Fund	Malaysia	19.45
Principal Islamic Asia Pac Dynamic Eq Fd	Malaysia	19.15
Principal Asia Pacific Dynamic Mixed Asset Fd	Malaysia	17.43
Principal Asia Pacific Dynamic Income Fd	Malaysia	17.33

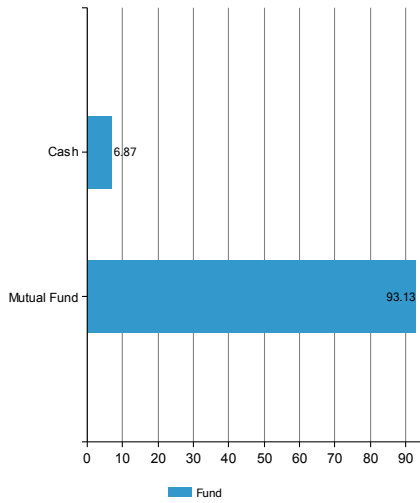
Fund Risk Statistics

Beta	0.00
Information Ratio	0.00
Sharpe Ratio	0.00

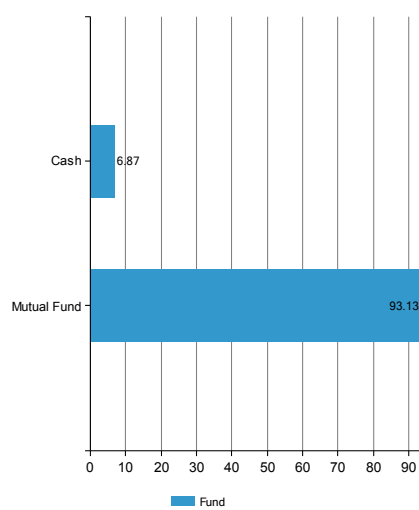
3 years monthly data

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

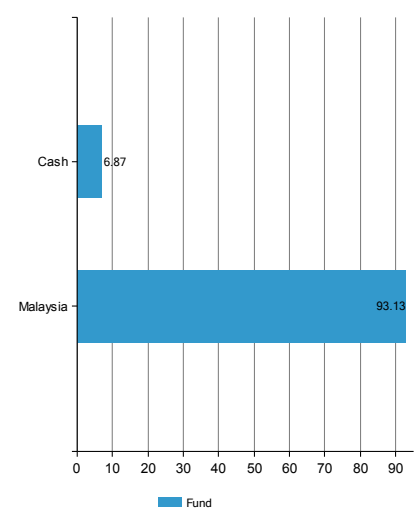
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



Source: Factset. Fund holdings and allocations shown are unaudited and may not be representative of current or future investments. Percentages may not add up to 100% due to rounding and/or inclusion or exclusion of cash will not be reflected in the top holdings list.

We recommend that you read and understand the contents of Prospectus Issue No. 1 for the CIMB-Principal Asia Pacific Target Return Fund 1 dated 29 January 2018, which have been deposited with Securities Commission Malaysia before investing and that you keep the said Prospectus for your record. Any issue of units to which the Information Memorandum relates will only be made upon receipt of the completed application form referred to in and accompanying the Information Memorandum, subject to the terms and conditions therein. The principal risks are returns not guaranteed, general market environment risk, inflation risk, Manager's risk and loan financing risk. The specific risks of the Fund are stock specific risk, country risk, credit and default risk, liquidity risk, currency risk, interest rate risk, risk associated with investment in warrants, mismatch risk and redemption risk. You can obtain a copy of the Prospectus from the head office of Principal Asset Management Berhad or from any of our approved distributors. We suggest that you consider these fees and charges carefully prior to making an investment. 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. 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 document should be read and understood before making any investment decision. There are fees and charges involved in investing in the funds. We suggest that you consider these fees and charges carefully prior to making an investment. 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. You are also advised to read and understand the contents of the Financing for Investment in Unit Trust Risk Disclosure Statement /Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units. All performance figures have been extracted from Lipper. Where a unit split /distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment will remain unchanged after the distribution of the additional units.

Carefully consider a fund's objective, risks, charges and expenses.
 Visit www.principal.com.my for a prospectus containing this and other information. Please read it carefully before investing.