

CIMB-Principal Malaysia Equity Fund -Class MYR

30 June 2019

Available under the EPF Members Investment Scheme.



Fund Objective

To achieve maximum capital appreciation over the long-term through all types of investments.

Currency: MYR ISIN Code: MYU1000BM000

Bloomberg Ticker: BHLBHGI MK

Fund Information

Domicile	Malaysia
Base Currency	Ringgit Malaysia
Fund Inception	28 September 1995
Benchmark	FTSE Bursa Malaysia Top 100 Index for performance comparison
Application Fee	Up to 6.50% is charged on the Net Asset Value per unit
Management Fee	Up to 1.50% per annum, calculated daily on the Net Asset Value
Trustee Fee	Up to 0.05% per annum, calculated daily on the Net Asset Value (including local custodian fee but excluding foreign sub-custodian fees and charges)
Fund Size (MYR)	MYR 215.93 million
NAV per unit (As at 30 June 2019)	MYR 0.9866

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	4.39	2.76	3.54	4.39	-0.03	5.39	0.37	341.26
Benchmark	1.64	1.58	1.97	1.64	-1.07	3.50	-8.26	79.26

Calendar Year Returns (%)

	2018	2017	2016	2015	2014	2013
Fund	-10.56	13.98	-2.29	2.61	0.19	17.88
Benchmark	-9.28	12.74	-2.45	-2.89	-6.17	11.39

Most Recent Fund Distributions

	2018 Oct	2017 Nov	2016 Oct	2015 Oct	2014 Nov	2013 Nov
Gross (Sen/Unit)	10.50	10.50	10.50	10.25	10.25	10.00
Annualised Yield (%)	10.67	8.44	9.07	8.33	6.82	6.82

Note: September 1995 to June 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.

Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source : Lipper

Top 10 Holdings

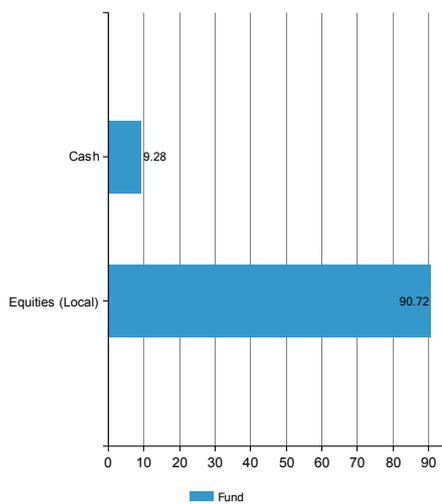
	Country	% of net assets
Malayan Banking Bhd	Malaysia	7.72
CIMB Group Hldgs Bhd	Malaysia	7.25
Public Bank Bhd	Malaysia	4.78
Malaysia Airports Hldg Bhd	Malaysia	4.03
Tenaga Nasional Bhd	Malaysia	4.00
Axiata Group Bhd	Malaysia	3.29
Petronas Chemicals Group Bhd	Malaysia	3.28
MISC Bhd	Malaysia	3.07
Genting Bhd	Malaysia	3.00
Yinson Hldgs Bhd	Malaysia	2.89

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.

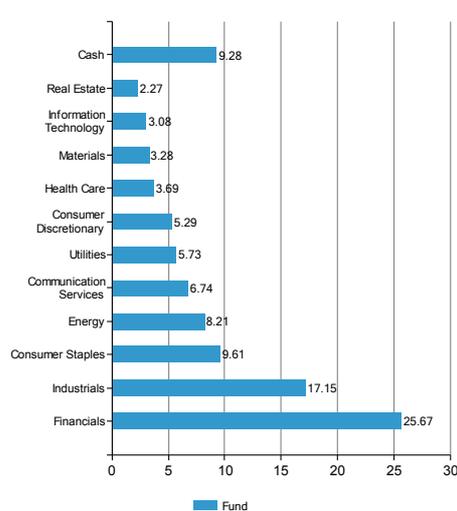
Fund Risk Statistics

Beta	0.99
Information Ratio	0.27
Sharpe Ratio	-0.16
3 years monthly data	

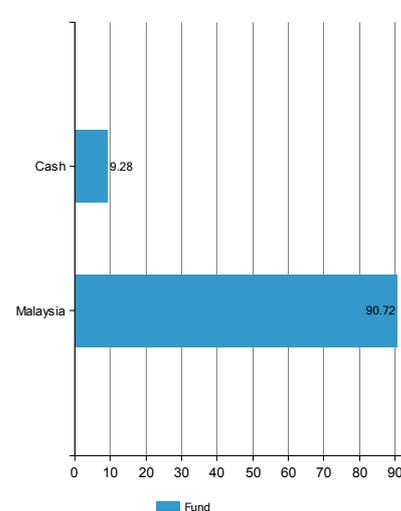
Asset Allocation (%)



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.

^Based on the fund's portfolio returns as at 15 June 2019, the Volatility Factor (VF) for this fund is 8.640 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 6.695 but not more than 8.795. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

We recommend that you read and understand the contents of the CIMB-Principal Malaysia Equity Fund (Formerly Known as CIMB-Principal Equity Fund 2) Prospectus Issue No. M3 dated 30 June 2017, which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Fund Prospectus for your records. Any issue of units to which the Fund Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Fund Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to risks associated with investment in warrants and stock specific risk. You can obtain a copy of the Fund Prospectus from the head office of Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad) or from any of our approved distributors. 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. Where a unit split/distribution is declared, you 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 in Malaysian ringgit 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.

Principal Asset Management Berhad

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