

**FIRST SUPPLEMENTAL INFORMATION MEMORANDUM FOR  
PRINCIPAL ISLAMIC CONSERVATIVE WHOLESALE FUND-OF-FUNDS**  
*(formerly known as CIMB Islamic Conservative Wholesale Fund-of-Funds)*

**Manager** : **Principal Asset Management Berhad** (304078-K)  
*(formerly known as CIMB-Principal Asset Management Berhad)*

**Trustee** : **PB Trustee Services Berhad** (7968-T)

This First Supplemental Information Memorandum is dated 29 November 2019 and is to be read in conjunction with the Information Memorandum Issue No.2 for the Principal Islamic Conservative Wholesale Fund-of-Funds dated 26 September 2019 (“Information Memorandum”).

**SOPHISTICATED INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE INFORMATION MEMORANDUM AND THIS FIRST SUPPLEMENTAL INFORMATION MEMORANDUM. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**THIS IS A FIRST SUPPLEMENTAL INFORMATION MEMORANDUM WHICH HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM**

**1.0 GENERAL**

- 1.1 This First Supplemental Information Memorandum is issued to reflect the amendments made to the Information Memorandum as stated under paragraph 2 below.
- 1.2 All terms used in this First Supplemental Information Memorandum shall have the same meanings as those defined in the Definitions Chapter of the Information Memorandum unless where the context otherwise requires.
- 1.3 All information provided herein is practicable as at 30 September 2019 and shall remain current and relevant as at such date.

**2.0 FUND INFORMATION**

- 2.1 The information under the section of “Benchmark” at page 1 has been replaced and read as below:

As a fund-of-funds, the Fund is benchmark unconstrained, i.e. it will be managed without reference to any specific benchmark. However, for performance comparison purpose, the Fund can be compared to the 50% Quantshop GII Medium Index + 25% CIMB Islamic 1-month Fixed Return Income Account-I (FRIA-i) + 25% FTSE Bursa Malaysia EMAS Shariah Index.

**Note:** You are cautioned that the risk profile of the Fund is different from the benchmark. The information on Quantshop GII Medium Index can be obtained from <http://www.quantshop.com>. The information on CIMB Islamic 1-month FRIA-i can be obtained from <http://www.cimbislamic.com>. Information on the FTSE Bursa Malaysia EMAS Shariah Index can be obtained from <http://www.bursamalaysia.com>.

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