

# Principal FTSE ASEAN 40 Malaysia ETF (formerly known as CIMB FTSE ASEAN 40 Malaysia)

31 May 2021

## Fund Objective

A feeder Exchange-Traded Fund that tracks the FTSE/ASEAN 40 Index which represents the top 40 securities in Singapore, Malaysia, Indonesia, Thailand and the Philippines.

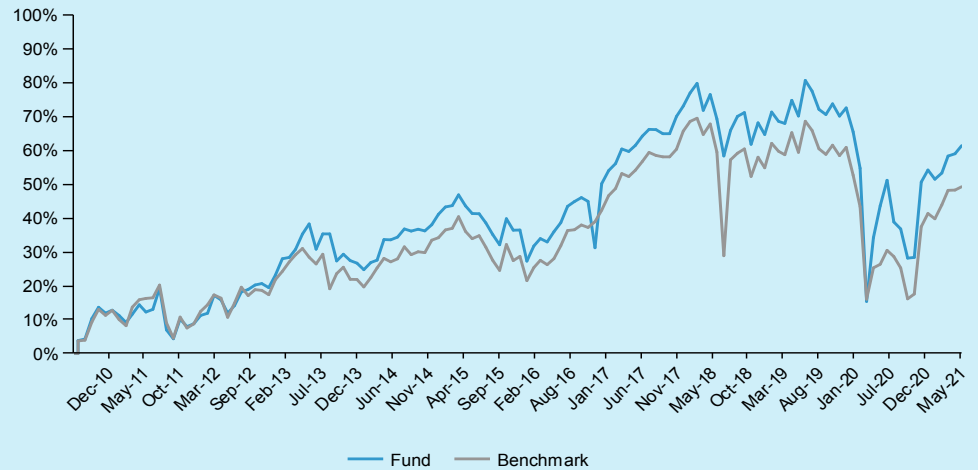
Currency: MYR ISIN Code: MYL0822EA006

Bloomberg Ticker: CIMBA40 MK

## Fund Information

Location	Bursa Malaysia Securities Berhad
Domicile	Malaysia
Fund Currency	Ringgit Malaysia (RM)
Fund Size (MYR)	MYR 4.47 million
Fund Unit	2.70 million units
Fund Launch	9 July 2010
Benchmark	FTSE ASEAN 40 INDEX
Unit NAV (MYR)	MYR 1.6539

## 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	4.67	1.50	5.28	7.14	12.38	-4.66	18.71	61.43
Benchmark	5.60	0.67	3.71	8.58	18.17	-6.43	16.60	49.28

## Calendar Year Returns (%)

	2020	2019	2018	2017	2016	2015
Fund	-10.64	4.77	-4.84	15.28	10.04	-3.30
Benchmark	-12.16	3.91	-6.55	16.43	10.62	-4.12

## Most Recent Fund Distributions

	2020 Jun	2017 Jun	2016 Jun	2015 Jun
Gross (Sen/Unit)	5.87	7.39	6.56	6.26
Annualised Yield (%)	3.63	3.97	3.99	3.44

Note: July 2010 to May 2021.

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
DBS Group Holdings	SINGAPORE	14.61
Overseas Chinese Banking	SINGAPORE	11.69
United Overseas Bank	SINGAPORE	9.05
Bank Central Asia	INDONESIA	7.70
Public Bank	MALAYSIA	5.66
Bank Rakyat Indonesia	INDONESIA	5.65
Singapore Telecommunications	SINGAPORE	4.91
Malayan Banking	MALAYSIA	4.26
Telekomunikasi Indonesia	INDONESIA	4.00
SM Investments	PHILIPPINES	3.51

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

0.10

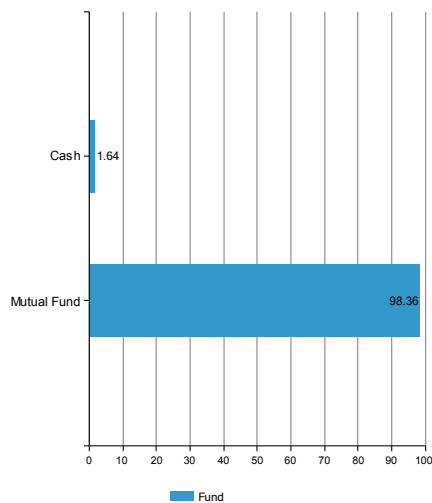
Information Ratio

1.65

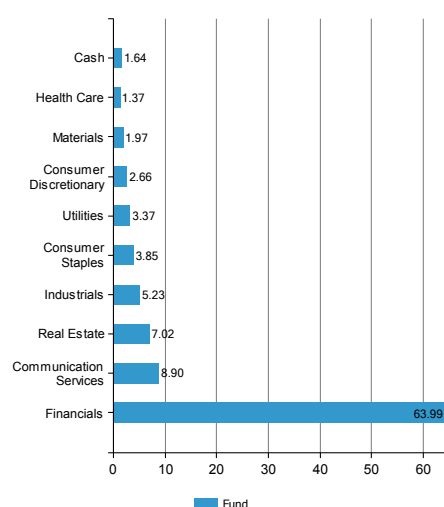
Sharpe Ratio

3 years monthly data

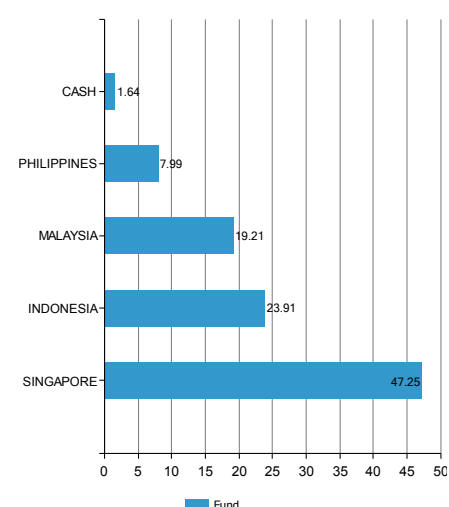
## Asset Allocation (%)



## 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.

Disclaimer: We recommend that you read and understand the contents of the Principal FTSE ASEAN 40 Malaysia ETF (formerly known as CIMB FTSE ASEAN 40 Malaysia) ("Fund") Prospectus dated 9 June 2010, First Supplemental Prospectus dated 1 April 2015 and Replacement Prospectus issue No.2 dated 30 September 2019 ("Prospectuses") that has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said prospectuses for your records. Investments in the Fund are exposed to the following risks, which include returns not guaranteed, general market risk, inflation risk, loan financing risk, risk of non-compliance, Manager's risk, market risk, passive investment, tracking error risk, creation and redemption through participating dealer only, no prior trading market in the units, minimum creation and redemption size, units may trade at prices other than at net asset value of the Fund, lack of operational history, income distributions are contingent on dividend paid by the Principal FTSE ASEAN 40 ("SF"), concentration on the SF, concentration on a particular group of stocks, industry or group of industries, dependence on trading market for the FTSE/ASEAN 40 Index ("Underlying Index") securities, lack of discretion by Manager to adapt to market changes, trading in units on Bursa Malaysia Securities Berhad ("Bursa Securities") may be suspended, trading in SF units on the Singapore Exchange Securities Trading Limited may be suspended, units may be de-listed from Bursa Securities, suspension of creations and/or redemptions, right of the Monetary Authority of Singapore to withdraw authorisation of the SF, counterparty risk of the SF, risk relating to the Index Return ASEAN Access Products of the SF, emerging market risk, foreign exchange risk, foreign security risk, market disruption events and settlement disruption events, errors or inaccuracies in the Underlying Index, fluctuations in the Underlying Index, changes in the composition of weightings in the Underlying Index, termination of license to use the Underlying Index, and compilation of the Underlying Index. This Exchange-Traded Fund is managed by Principal Asset Management Berhad. No representation or warranty is made nor there is acceptance of any responsibility or liability as to its accuracy, completeness or correctness. There will not be units set aside for subscription by the public prior to listing. Investors may obtain units by purchasing or selling units in the secondary market on Bursa Securities after listing, or applying for creation and redemption through participating dealer. You can obtain a copy of the prospectuses from the head office of the Manager or our participating dealer. There are fees and charges involved when investing in the Fund. We suggest that you consider these fees and charges carefully prior to making an investment. Unit prices and income distributions, may fall or rise if there is any. Past performance is not reflective of future performance and income distributions are not guaranteed.

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