

## CIMB Islamic Deposit Fund

### FUND INFORMATION

**Location** Kuala Lumpur, Malaysia  
**Domicile** Malaysia  
**Fund Currency** Ringgit Malaysia  
**Fund Size** RM64.85 million  
**Fund Unit** 64.85 million units

**Fund Launch** 9 September 2009  
**Fund Inception** 29 September 2009

**Benchmark** Islamic Interbank Overnight Rate  
**Dealing** Daily (as per Bursa Malaysia trading day)  
**Application Fee** Nil.  
**Management Fee** 0.45% p.a.  
**Trustee Fee** 0.08% p.a. (min RM18,000 p.a.)

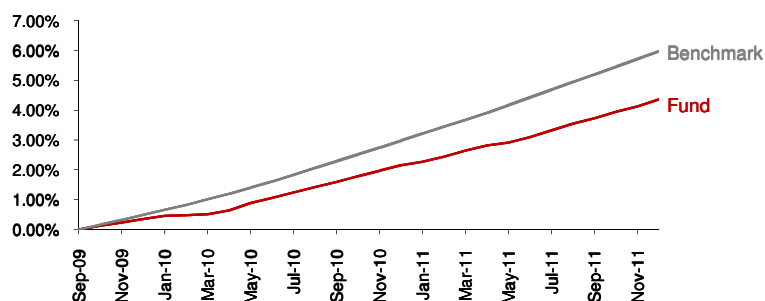
**Unit NAV** RM1

| Currency | ISIN Code   | Bloomberg Ticker |
|----------|-------------|------------------|
| RM       | MY1000DF000 | CIMBIDF MK       |

### FUND OBJECTIVE

The Fund aims to provide investors with liquidity and regular income, whilst maintaining capital stability by investing primarily in deposits that comply with the Shariah principles.

### FUND PERFORMANCE in RM\*



### Cumulative Performance (%)

|                  | YTD  | 1 Month | 3 Months | 6 Months | 9 Months | 12 Months | Since Inception |
|------------------|------|---------|----------|----------|----------|-----------|-----------------|
| <b>Fund</b>      | 2.16 | 0.23    | 0.61     | 1.22     | 1.68     | 2.16      | 4.37            |
| <b>Benchmark</b> | 2.90 | 0.24    | 0.73     | 1.48     | 2.21     | 2.90      | 5.97            |

### Calendar Year Performance (%)

|                  | 2011 | 2010 |
|------------------|------|------|
| <b>Fund</b>      | 2.16 | 1.80 |
| <b>Benchmark</b> | 2.90 | 2.48 |

### Most Recent Fund Distributions (%)

|                   | 2011 Dec | 2011 Nov | 2011 Oct | 2011 Sep | 2011 Aug | 2011 Jul | 2011 Jun |
|-------------------|----------|----------|----------|----------|----------|----------|----------|
| <b>Annualised</b> | 2.76     | 2.16     | 2.40     | 2.16     | 2.52     | 2.64     | 2.16     |

\*September 2009 to December 2011, 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: Management Co.

### CIMB-PRINCIPAL AWARDS AND ACCOLADES



**Asset Management**  
**Company of the Year,**  
**Southeast Asia.**



**Best Asset Manager in**  
**Southeast Asia.**

### CIMB-Principal Asset Management Berhad

Level 5 Menara Milenium 8 Jalan Damanlela  
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We recommend that you read and understand the contents of the Master Prospectus (Shariah-compliant Funds) Issue No. 4 dated 30 June 2011 and its Supplemental Master Prospectus (Shariah-compliant Funds) dated 9 December 2011, which have been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Prospectuses for your record. Any issue of units to which the Master Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Master Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to default risk. You can obtain a copy of the Master Prospectus from the head office of CIMB-Principal Asset Management Berhad or from any of our approved distributors. There are fees and charges involved in investing in the funds. We suggest that you consider these 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 Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units. All performance figures have been verified by Mercer (Malaysia) Sdn Bhd (253344-U).

# CIMB Islamic Deposit Fund

## FUND MANAGER'S REPORT

The Fund's performance for the month of December was 0.23%, compared to the benchmark CIMB Overnight Rate of 0.24%.

We limit our investment exposure to short term money market instruments due to very low risk nature of the Fund.

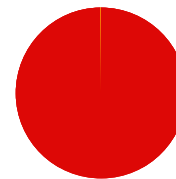
## PORTFOLIO ANALYSIS

### ASSET ALLOCATION

|               |        |
|---------------|--------|
| Fixed Deposit | 99.87% |
| Cash          | 0.13%  |

|       |         |
|-------|---------|
| Total | 100.00% |
|-------|---------|

### SECTOR BREAKDOWN



|               |        |
|---------------|--------|
| Fixed Deposit | 99.87% |
| Cash          | 0.13%  |

|       |         |
|-------|---------|
| Total | 100.00% |
|-------|---------|

### TOP HOLDINGS

|   |                                |          |        |
|---|--------------------------------|----------|--------|
| 1 | Amlslamic Bank Berhad          | Malaysia | 19.27% |
| 2 | Bank Islam Malaysia Berhad     | Malaysia | 19.27% |
| 3 | Hong Leong Islamic Bank Berhad | Malaysia | 19.27% |
| 4 | RHB Bank Islamic Berhad        | Malaysia | 19.27% |
| 5 | Alliance Bank Malaysia Berhad  | Malaysia | 15.06% |
| 6 | CIMB Islamic Bank Berhad       | Malaysia | 7.71%  |

|       |        |
|-------|--------|
| Total | 99.85% |
|-------|--------|