

FUND INFORMATION

Location Kuala Lumpur, Malaysia
Domicile Malaysia
Fund Currency Ringgit Malaysia
Fund Size (RM) RM98.89 million
Fund Size (USD) USD31.23 million
Fund Size (SGD) SGD40.49 million
Fund Unit 150.56 million units

Fund Launch 15 June 1995
Fund Inception (RM) 15 June 1995
Fund Inception (USD) April 2007
Fund Inception (SGD) April 2007

Benchmark FTSE Bursa Malaysia EMAS Shariah Index

Dealing Daily (as per Bursa Malaysia trading day)
Application Fee Up to 5.0%
Management Fee 1.50% p.a.
Trustee Fee 0.10% per annum

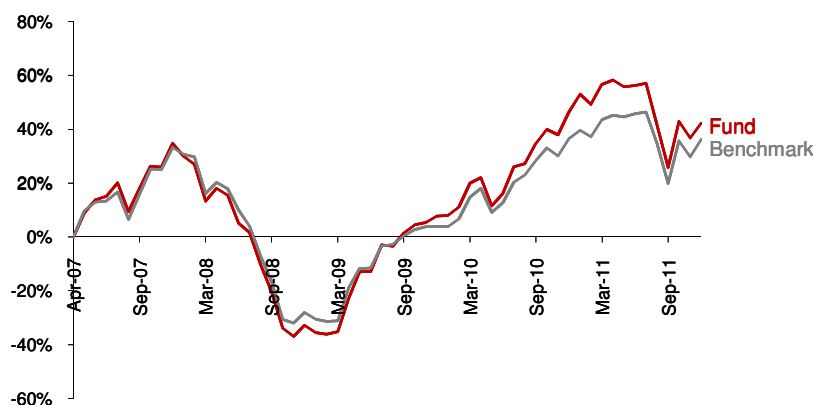
Unit NAV (RM) RM0.6568
Unit NAV (USD) USD0.2074
Unit NAV (SGD) SGD0.2689

Currency	ISIN Code	Bloomberg Ticker
RM	N/A	BBMBDPI MK
USD	MYU1002AM008	BBMBDPI MK
SGD	MYU1001AM000	BBMBDPI MK

FUND OBJECTIVE

To earn reasonable returns for investors by investing in approved equities listed on Bursa Malaysia as well as unlisted securities and other non-interest bearing assets acceptable under Shariah principles.

FUND PERFORMANCE in USD*



Cumulative Performance (%)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Fund	-2.84	3.98	13.02	-9.02	-2.84	111.60	42.14
Benchmark	-0.31	4.94	13.55	-6.66	-0.31	89.14	36.03

Calendar Year Performance (%)**

	2011	2010	2009	2008	2007	2006	2005
Fund	-0.19	22.29	58.69	-47.83	50.43	21.25	-15.50
Benchmark	2.41	18.20	43.03	-43.52	46.94	28.25	-1.89

*April 2007 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.

**Calendar Year Performance in RM.

CIMB-PRINCIPAL AWARDS AND ACCOLADES



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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 Prospectuses relate will only be made upon receipt of the completed application form referred to in and accompanying the Prospectuses, subject to the terms and conditions therein. Investments in the Fund are exposed to stock specific risk and company specific risk. You can obtain copies of the Prospectuses 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 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 Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units. This leaflet will be expired by 29 June 2012. All performance figures have been verified by Mercer (Malaysia) Sdn Bhd (253344-U). This fact sheet is intended for non resident (outside Malaysia) investors only.

FUND MANAGER'S REPORT

The Fund rose by 3.98% in December, underperforming the benchmark by 0.96%. YTD, the Fund drop 2.84% versus the benchmark of -0.31%. Our position is selected property, media and services stocks contributed to the outperformance. These included Media Chinese, Pos Malaysia, Bandar Raya and Faber

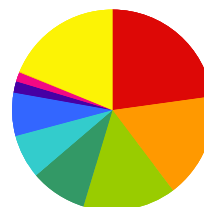
We expect the start of 2012 to be a continuation of where 2011 left off, with caution and shifting in risk budgeting by institutions. We are not changing our strategy and maintaining asset allocation and risk for the portfolio

We continue to trim stocks that have performed well. As market valuation appears rich, we will only add stocks which appear to be undervalued based on current fundamentals. Therefore, if market corrects, these stocks should have limited downside. We are also bias towards stocks with strong immediate newsflow.

PORTFOLIO ANALYSIS
ASSET ALLOCATION

Shariah-compliant Equities	81.32%
Cash	18.68%

Total	100.00%
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SECTOR BREAKDOWN


Trading / Services	22.81%
Plantation	16.93%
Industrial Products	14.91%
Properties	9.08%
IPC	7.10%
Construction	6.99%
Technology	1.81%
Consumer Products	1.51%
Reits	0.17%
Cash	18.68%

Total	100.00%
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RISK STATISTICS

Beta	1.16
Standard Deviation	16.34
Information Ratio	0.22
Sharpe Ratio	1.22
	3 years monthly data

TOP HOLDINGS

1	Tenaga Nasional Berhad	5.41%
2	IOI Corporation Berhad	5.08%
3	Sime Darby Berhad	5.00%
4	Petronas Gas Berhad	3.54%
5	Axiata Group Berhad	3.27%
6	IJM Corporation Berhad	3.10%
7	Kuala Lumpur Kepong Berhad	2.58%
8	Dayang Enterprise Holdings Berhad	2.43%
9	MISC Berhad	2.21%
10	APM Automotive Holding Berhad	2.11%
	Total	34.73%