

## FUND INFORMATION

**Location** Kuala Lumpur, Malaysia  
**Domicile** Malaysia  
**Fund Currency** Ringgit Malaysia  
**Fund Size (RM)** RM19.89 million  
**Fund Size (USD)** USD6.28 million  
**Fund Size (SGD)** SGD8.14 million  
**Fund Unit** 47.20 million units

**Fund Launch** 8 January 2008  
**Fund Inception (RM)** 29 January 2008  
**Fund Inception (USD)** January 2008  
**Fund Inception (SGD)** January 2008

**Benchmark** Dow Jones Islamic Market Index<sup>SM</sup>  
 (also known as, the Dow Jones  
 Islamic Market World Index<sup>SM</sup>)  
**Dealing** Daily (as per Bursa Malaysia trading day)  
**Application Fee** Up to 6.50%  
**Management Fee** Up to 1.85% p.a.  
**Trustee Fee** 0.08% p.a. (min RM18,000 p.a.)

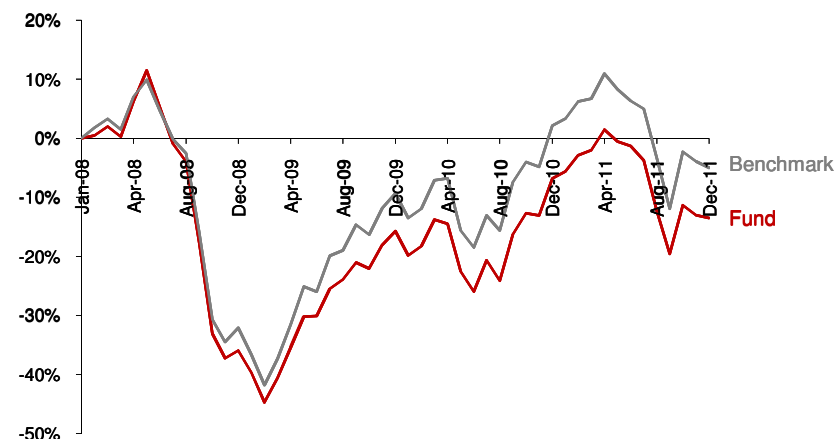
**Unit NAV (RM)** RM0.4213  
**Unit NAV (USD)** USD0.1330  
**Unit NAV (SGD)** SGD0.1725

Currency	ISIN Code	Bloomberg Ticker
RM	MYU1000CT003	CIMISGE MK
USD	MYU1002CT009	CIMISGE MK
SGD	MYU1001CT001	CIMISGE MK

## FUND OBJECTIVE

The Fund aims to provide investors with medium to long-term capital appreciation, through investments in the global markets that comply with Shariah principles.

## FUND PERFORMANCE in USD\*



## Cumulative Performance (%)

	YTD	1 Month	3 Months	6 Months	9 Months	1 Year	Since Inception
<b>Fund</b>	-7.17	-0.54	7.59	-12.35	-11.73	-7.17	-13.51
<b>Benchmark</b>	-6.97	-1.12	7.87	-10.63	-10.98	-6.97	-4.98

## Calendar Year Performance (%)\*\*

	2011	2010	2009	2008
<b>Fund</b>	-4.62	-0.50	30.33	-31.88
<b>Benchmark</b>	-4.43	1.38	32.26	-27.52

\*January 2008 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



**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  
Bukit Damansara 50490 Kuala Lumpur Malaysia

Tel: +603-7718 3100

Email: ffs@cimb-principal.com.my

Website: www.cimb-principal.com

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, company specific risk, country risk, currency risk, risks associated with investment in warrants/options and liquidity 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 lost 0.54% in December, outperforming the benchmark DJ Islamic Market World Index which declined 1.12%. Stock selection in the industrials, IT, and materials sectors was effective. YTD, the fund is down 7.17% against the benchmark's return of -6.97%.

Economic divergence around the globe continued in December. News persisted in a mostly positive direction in the US, but was more mixed throughout Europe and Asia. In the US, jobless claims hit their lowest level since June 2008, and the US labor markets continued to add jobs. As some clarity on the direction of U.S. economic growth appears, employers are becoming more comfortable with adding workers. The positive sentiment affected the retail sales which were up 4.5% in December over the prior year as reported by the ICSC. In Europe, December began with news of a coordinated effort of world central banks to provide US dollar financing to European financial markets. This was closely followed by proposals from Germany and France to enhance the budgetary discipline within the euro area; however, S&P put 15 Eurozone members (including Germany and France) on notice for possible downgrades. In Japan, an air of pessimism has set in amongst manufacturers as a strong yen and Europe's continuing debt crisis look to hamper Japanese exports. In China, manufacturing data got a boost in December, with their Purchasing Managers' Index increasing to 40.3 from 49 in November.

The Fund has a beta of 1.0 versus the benchmark and is most overweight in the health care and energy sectors. Within these risk guidelines, the fund continues to overweight stocks with improving business fundamentals, rising investor expectations, and attractive relative valuations.

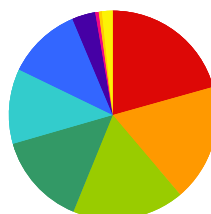
## PORTFOLIO ANALYSIS

### ASSET ALLOCATION

Shariah-Compliance Equities (Foreign)	98.31%
Cash	1.69%

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

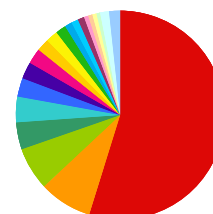
### SECTOR BREAKDOWN



Oil & Gas	20.66%
Health Care	18.17%
Technology	17.33%
Consumer Products	14.38%
Industrial Products	11.61%
Basic Materials	11.48%
Telecommunications	3.64%
Plantations	0.52%
Utilities	0.51%
Cash	1.69%

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

### COUNTRY ALLOCATION



United States	54.79%
United Kingdom	8.24%
Canada	6.64%
Japan	4.21%
Hong Kong	3.94%
Switzerland	2.89%
Taiwan	2.64%
Australia	2.38%
France	1.95%
South Korea	1.86%
South Africa	1.59%
Germany	1.17%
Austria	1.09%
Sweden	0.95%
Norway	0.72%
India	0.65%
Netherlands	0.62%
Spain	0.56%
Others	1.42%
Cash	1.69%

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

## RISK STATISTICS

Beta	0.98
Standard Deviation	14.67
Information Ratio	-1.05
Sharpe Ratio	0.30
	3 years monthly data

## TOP HOLDINGS

1 Exxon Mobil Corporation	United States	3.54%
2 Chevron Corporation	United States	2.26%
3 Pfizer Incorporation	United States	2.25%
4 Microsoft Corporation	United States	1.79%
5 Novartis AG	Switzerland	1.68%
6 Total SA	France	1.60%
7 International Business Machine	United States	1.43%
8 CVS Caremark Corporation	United States	1.38%
9 Taiwan Semiconductor Manufacturing	Taiwan	1.37%
10 Wal-Mart Stores Incorporation	United States	1.27%
Total		18.57%