

# CIMB-Principal Declares Distributions for Four Funds

We are pleased to announce that CIMB-Principal Asset Management Berhad (“CIMB-Principal”) has declared gross distributions for the following funds:

Funds	Distribution Date	Gross Distribution (sen/unit)
<b>CIMB Islamic DALI Equity Growth Fund</b>	13 July 2017	6.50
<b>CIMB-Principal Equity Aggressive Fund 1</b>	18 July 2017	6.00
<b>CIMB-Principal Equity Income Fund</b>	24 July 2017	8.50
<b>CIMB-Principal Equity Growth &amp; Income Fund</b>	27 July 2017	7.25

With your continuous support, we will continue to strive in delivering quality products and services that meet our clients’ financial and investment needs in line with our aspiration to lead the way in unit trusts and private retirement scheme.

To find out more about our funds, visit [www.cimb-principal.com.my](http://www.cimb-principal.com.my) or call +603-7718 3100.

**Disclaimer:** We recommend that you read and understand the contents of the Master Prospectus Issue No. 21 dated 30 June 2017 and Master Prospectus (Shariah-compliant Funds) Issue No. 10 dated 30 June 2017 (collectively known as Prospectuses) 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 **CIMB Islamic DALI Equity Growth Fund** are exposed to stock specific risk and risks associated with investment in warrants. Investments in the **CIMB-Principal Equity Aggressive Fund 1** are exposed to stock specific risk and risks associated with investment in warrants. Investments in the **CIMB-Principal Equity Income Fund** are exposed to stock specific risk, credit and default risk, interest rate risk, country risk, currency risk, risk of investing in emerging markets and risks associated with investment in warrants. Investments in the **CIMB-Principal Equity Growth & Income Fund** are exposed to stock specific risk, country risk, currency risk and risk of investing in emerging markets. You can obtain copies of the Prospectuses from the head office of CIMB-Principal Asset Management Berhad or from any of our approved distributors. Product Highlight Sheet (“PHS”) is available and investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. 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. Where a unit split/distribution is declared, you are advised that following the issuance of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. You are also advised to read and understand the contents of the Risk Disclosure Statement on Financing for Investment in Unit Trust /Unit Trust Loan Financing Risk Disclosure Statement before deciding to obtain financing/ borrow to purchase units.