

## CIMB Islamic Asia Pacific Equity Fund

Total Return (4) Consistent Return (4) Preservation (3)

Aims to achieve long-term capital appreciation and income while complying with Shariah investment criteria, through investments in the emerging and developed

### FUND INFORMATION

Launch Date	2 June 2006
Fund Size	RM 1.10 billion
Fund House	CIMB-Principal Asset Management Bhd
Shariah Adviser	CIMB Islamic Bank Berhad (671380-H)
iFAST Risk Classification	8 - High Risk
Benchmark	Dow Jones Islamic Market Asia/Pacific ex Japan Index

Source: CIMB-Principal Asset Management Bhd as at end-October 2017

### FEES AND TRANSACTION INFORMATION

Sales Charge	Max 5.00%
Annual Management Fee	1.80% p.a.
Trustee Fee	0.07% p.a.
Redemption Fee	Nil
Switching Fee	Nil
Min Initial (Cash)	RM 500
Min Subsequent (Cash)	Nil

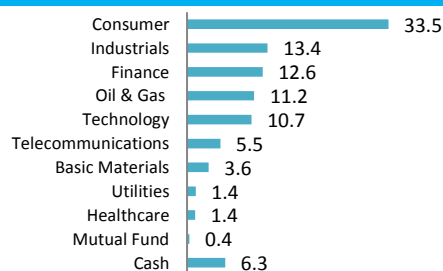
Source: CIMB-Principal Asset Management Bhd as at end-October 2017

### TOP HOLDINGS (%)

Alibaba Group Holdings Ltd	9.9
Samsung Electronics Co Ltd	9.4
Reliance Industries Ltd	5.3
Samsung Electronics-PFD	4.6
SK Hynix Inc	3.9
Tencent Hldg Ltd	3.8
Venture Corp Ltd	3.0
Taiwan Semiconductor Manf	3.0
Posco	2.9
Ultra Tech Cement Ltd	2.5

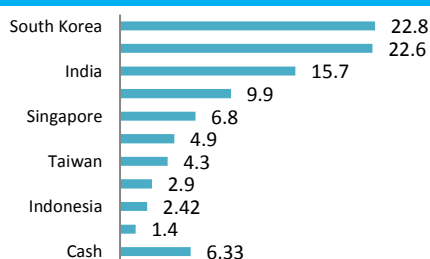
Source: CIMB-Principal Asset Management Bhd as at end-October 2017

### SECTOR ALLOCATION (%)



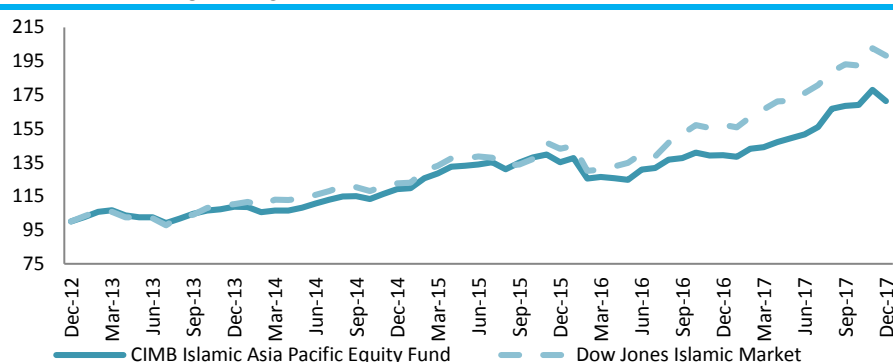
Source: CIMB-Principal Asset Management Bhd as at end-October 2017

### COUNTRY ALLOCATION (%)



Source: CIMB-Principal Asset Management Bhd as at end-October 2017

### 5-YEAR INDEXED PERFORMANCE



Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

### NAV HISTORY

	1 yr high	1 yr low	3 yr high	3 yr low	All time high	All time low
NAV	0.78	0.66	0.78	0.55	0.78	0.32

Figures are based on NAV prices as at end-November 2017

### PERFORMANCE (%)

Cumulative Returns	3 MTH	6 MTH	1 YR	3 YR	5 YR
Fund	1.6	12.9	23.0	43.7	71.3
Benchmark	2.6	12.6	26.0	61.7	98.2
Lipper Ranking* as of 24 November 2017	3	1	1	2	1
Calendar Year Returns	2012	2013	2014	2015	2016
Fund	14.2	5.8	10.3	14.9	0.5
Benchmark	10.8	7.2	7.6	14.8	5.2

Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms. \*Source: Edge-Lipper

### RISK

	FUND	BENCHMARK
3-year Annualised Return	12.8	17.4
3-year Annualised Volatility	9.6	10.9
3-year Risk Return Ratio	1.3	1.6
3-year Sharpe Ratio	1.0	1.3

Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

### ABOUT THE FUND

#### Top Holdings

- **Reliance Industries Ltd** is engaged in refining, including manufacturing of refined petroleum products, and petrochemicals.
- **Alibaba Group Holdings Ltd** is a holding company. Through its subsidiaries, the Company is engaged in online and mobile commerce through offering of products, services and technology that enable merchants, brands and other businesses to transform the way they market, sell and operate in the China and Internationally.
- **Posco** is an integrated steel producer. The Company operates in four segments: steel, trading, engineering and construction, and others. The steel segment includes production of steel products and sale of such products. The trading segment consists of global trading activities of POSCO Daewoo Corporation, exporting and importing a range of steel products that are both obtained from and supplied to it, as well as between other suppliers and purchasers in Korea and overseas.