

CIMB FTSE ASEAN 40 ETF

Tracks the FTSE ASEAN 40 Index which represents the top 40 securities in Singapore, Malaysia, Indonesia, Thailand and Philippines



CIMB FTSE ASEAN 40 ETF

Manager	CIMB-Principal Asset Management (S) Pte Ltd
Trustee	DBS Trustee Limited
Stock Code	M62
Management Fee	0.65%p.a.
Stock Exchange	Singapore Exchange Securities Trading Ltd (SGX)
Trading Name on SGX	CIMB FTSE ASEAN 40
Board Lots	100 units
Trading Currency	US Dollars
Charges	Usual brokerage commission and levies
ISIN Code	SG1T81931787
Reuters Code	CFTS.SI
Bloomberg Fund Ticker	ASEAN SP <Equity>
Bloomberg Index Ticker	ASEAN40 <INDEX>

Price Graph

Source: Bloomberg
as at 28 Feb 2010



Fund Performance

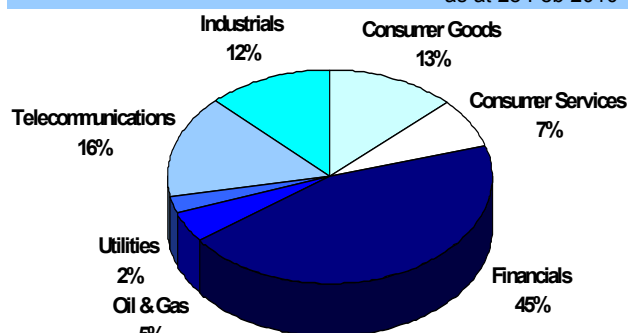
Source: Bloomberg
as at 28 Feb 2010

Total Return	YTD	1 Yr	3 Yr	Since Inception
CIMB FTSE ASEAN 40 ETF NAV*	-1.60%	81.57%	12.37%	33.12%
FTSE ASEAN 40 Index	-2.74%	81.56%	5.75%	26.90%

Annualised Total Return	YTD	1 Yr	3 Yr	Since Inception
CIMB FTSE ASEAN 40 ETF NAV	NA	NA	3.97%	8.74%
FTSE ASEAN 40 Index	NA	NA	1.88%	7.23%

Fund Breakdown

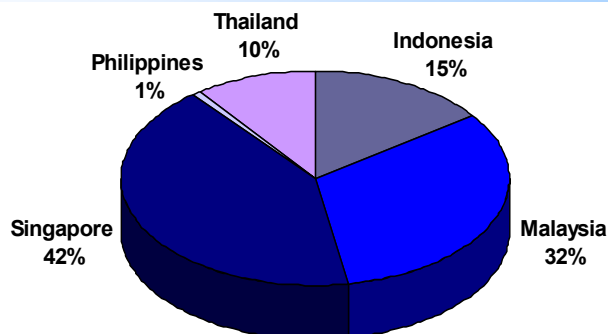
Source: Bloomberg
as at 28 Feb 2010



Top 10 Holdings

Source: FTSE
as at 28 Feb 2010

Singapore Telecom	6.66
DBS Group Holdings	6.58
United Overseas Bank	5.90
Oversea-Chinese Banking	5.68
CIMB Group Holdings	5.29
Wilmar International Limited	4.55
Astra International	4.53
Public Bank Fgn	4.46
Sime Darby Bhd	4.32
Malayan Banking	4.20
Telekomunikasi Indonesia	3.47



* Returns are calculated on a NAV-to-NAV basis in USD on the assumption that all distributions made by the Fund are re-invested
1st Dividend Payout (ex-date 2 Apr 08) = USD 0.30, yield 3.15%
2nd Dividend Payout (ex-date 30 Apr 09) = USD 0.28, yield 5.12%

Benefits of ASEAN 40 ETF

- ▣ Provides immediate exposure to the top 40 stocks in ASEAN 5
- ▣ One Stop access to the fast growing ASEAN economies
- ▣ Highly correlated to ASEAN 5 markets
- ▣ Reduce Country Specific equity asset risk
- ▣ Avoid fragmented regulations & market conditions in 5 countries
- ▣ USD denominated for ease of settlement

Country Focus



World's largest palm oil exporter (Malaysia)

GDP 2010(F): 4.5
Curr Acc Bal (% of GDP): 15.9
CPI 2010: 2.7
P/E(2010): 15.7



The region's financial hub (Singapore)

GDP 2010(F): 5.5
Curr Acc Bal (% of GDP): 12.0
CPI 2010: 3.0
P/E (2010): 14.9



World's largest rice exporter (Thailand)

GDP 2010(F): 3.0
Curr Acc Bal (% of GDP): 4.0
CPI: 2.7
P/E (2010): 10.8



Country with strong workforce (Philippines)

GDP 2010 (F): 5.5
Curr Acc Bal (% of GDP): 3.6
CPI: 5.4
P/E (2010): 14.0



Rich in natural resources (Indonesia)

GDP 2010(F): 5.9
Curr Acc Bal (% of GDP): (0.4)
CPI : 6.1
P/E(2010): 14.1

^Nomura Global Emerging Market Risk Index; Dec09

Disclaimer

The Manager of the CIMB FTSE ASEAN 40 is CIMB-Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). Copies of the prospectus are available from the Manager, any of its appointed agents or its website at <http://etf.cimb-principal.com.my>.

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