

CIMB FTSE ASEAN 40 ETF

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



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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 29 May 2009

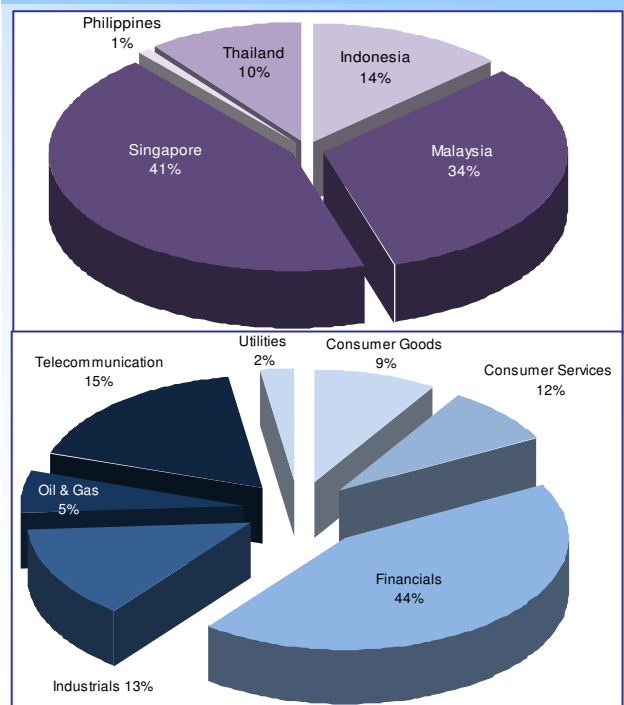


Fund Performance

as at 29 May 2009

Performance since listing	Index	NAV (USD)	Price (USD)
On 21 Sept 2006	6310.43	6.48	6.50
On 29 May 2009	6328.76	6.29	6.26
Returns since listing	0.29%	-2.93%	-3.69%
YTD Performance	Index	NAV (USD)	Price (USD)
On 2 Jan 2009	5113.63	5.30	5.19
On 29 May 2009	6328.76	6.29	6.26
YTD Returns	+19.20%	+18.68%	+20.62%

Fund Breakdown



Top 10 Holdings

as at 29 May 2009

Singapore Telecom	8.38%
DBS Group Holdings	7.07%
Overseas Chinese Banking	5.93%
United Overseas Bank	5.75%
Sime Darby Bhd	4.69%
Bumiputra-Commerce Holding	4.43%
Public Bank Foreign	4.42%
Capitaland	4.22%
Malayan Banking	3.88%
Telekomunikasi Indonesia	3.69%

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)

Real GDP Growth[^]

2008: 5.0% 2009: 1.0% 2010: 5.0%

Foreign Reserves* USD 109.7 bn

2010 P/E[^] 11.3



The region's financial hub (Singapore)

Real GDP Growth[^]

2008: 1.9% 2009: 3.5% 2010: 5.5%

Foreign Reserves* USD 174.2 bn

2010 P/E[^] 9.5



World's largest rice exporter (Thailand)

Real GDP Growth[^]

2008: 4.1% 2009: 2.5% 2010: 5.0%

Foreign Reserves* USD 102.4 bn

2010 P/E[^] 7.1



Country with strong workforce (Philippines)

Real GDP Growth[^]

2008: 4.2% 2009: 2.0% 2010: 5.5%

Foreign Reserves* USD 37.0 bn

2010 P/E[^] 9.9



Rich in natural resources (Indonesia)

Real GDP Growth[^]

2008: 5.6% 2009: 3.5% 2010: 5.5%

Foreign Reserves* USD 57.1 bn

2010 P/E[^] 7.9

[^] Forecasted * as at Year 2008

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