

# 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 30 April 2010



### Fund Performance

Source: Bloomberg  
as at 30 April 2010

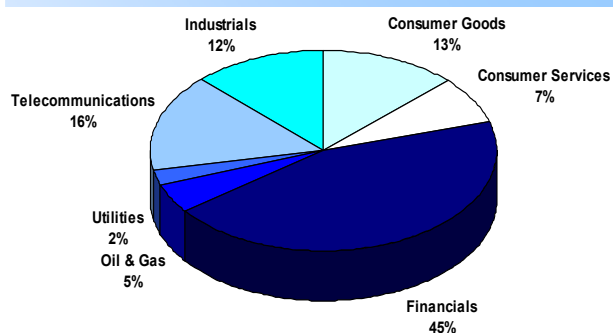
Total Return	YTD	1 Yr	3 Yr	Since Inception
CIMB FTSE ASEAN 40 ETF NAV*	10.64%	61.61%	12.11%	47.46%
FTSE ASEAN 40 Index	11.90%	64.23%	6.88%	41.65%

Annualised Total Return	YTD	1 Yr	3 Yr	Since Inception
CIMB FTSE ASEAN 40 ETF NAV	NA	NA	3.88%	11.44%
FTSE ASEAN 40 Index	NA	NA	2.24%	10.20%

### Fund Breakdown

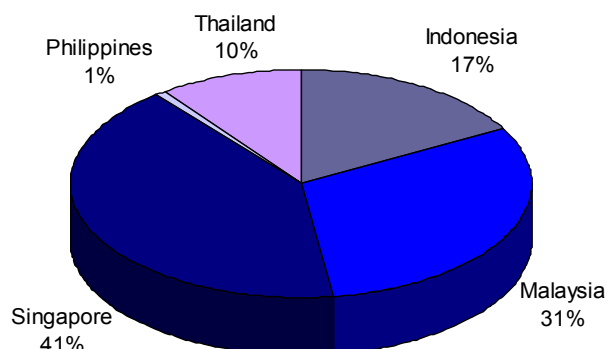
Source: Bloomberg  
as at 30 April 2010



### Top 10 Holdings

Source: CIMB-Principal  
as at 30 April 2010

Singapore Telecom	5.70%
DBS Group Holdings	5.47%
United Overseas Bank	5.15%
CIMB Group Holdings Bhd	4.84%
Overseas Chinese Banking	4.83%
Astra International	4.38%
Public Bank (Fgn)	4.02%
Malayan Banking	3.86%
Wilmar International Ltd	3.84%
Sime Darby Bhd Ord	3.78%



\* Returns are calculated on a NAV-to-NAV basis in USD on the assumption that all distributions made by the Fund are re-invested  
 1<sup>st</sup> Dividend Payout (ex-date 02 Apr 08) = USD 0.30, yield 3.15%  
 2<sup>nd</sup> Dividend Payout (ex-date 30 Apr 09) = USD 0.28, yield 5.12%  
 3<sup>rd</sup> Dividend Payout (ex-date 01 Apr 10) = USD 0.23, yield 2.68%

## 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): 13.4**  
**CPI 2010: 1.3**  
**P/E(2010): 15.7**



The region's financial hub (Singapore)

**GDP 2010(F): 13.1**  
**Curr Acc Bal (% of GDP): 12.6**  
**CPI 2010: 1.6**  
**P/E (2010): 15.1**



World's largest rice exporter (Thailand)

**GDP 2010(F): 5.8**  
**Curr Acc Bal (% of GDP): 4.9**  
**CPI: 3.4**  
**P/E (2010): 11.3**



Country with strong workforce (Philippines)

**GDP 2010 (F): 1.8**  
**Curr Acc Bal (% of GDP): 3.2**  
**CPI: 4.4**  
**P/E (2010): 14.9**



Rich in natural resources (Indonesia)

**GDP 2010(F): 5.4**  
**Curr Acc Bal (% of GDP): 0.9**  
**CPI : 3.4**  
**P/E(2010): 14.9**

^Bloomberg; Apr2010; Credit Suisse:26 Apr2010

## Disclaimer

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