

CIMB S&P Ethical Asia Pacific Dividend

31 July 2019

Fund Objective

To achieve investment results that, before expenses, closely correspond to the performance of the S&P Ethical Pan Asia Select Dividend Opportunities Index

Currency: USD ISIN Code: SG2E57979584

Bloomberg Ticker: CIMBDVD SP

Fund Information

Location Singapore Exchange Securities Trading Ltd

Domicile Singapore

Fund Currency Primary currency: US dollars (US\$); and Secondary currency: Singapore dollars (S\$)

Fund Size USD 12.42 million (USD)

Fund Unit 13.50 million units

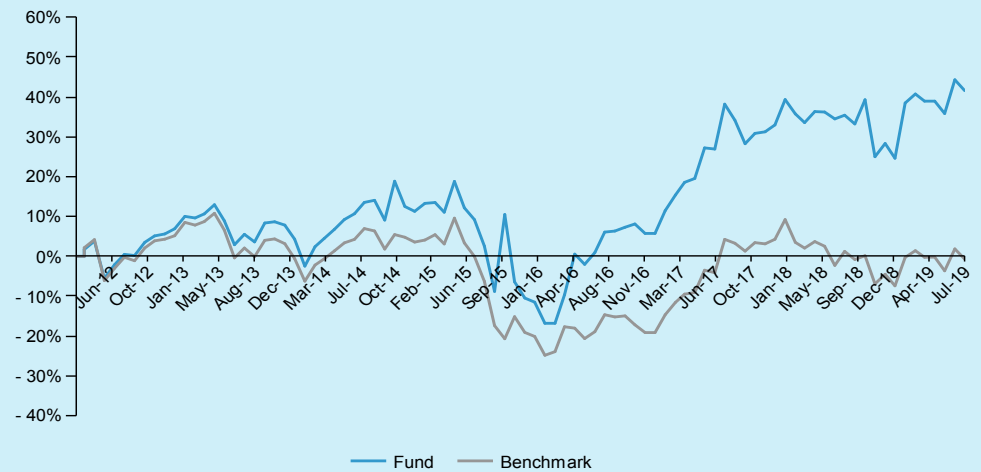
Fund Launch 3 August 2012

Benchmark S&P Ethical Pan Asia Select Dividend Opportunities Index

Management Fee 0.65% of NAV p.a

Unit NAV (USD) USD 0.9200

Fund Performance



Past performance does not guarantee future results. Asset allocation and diversification do not ensure a profit or protect against a loss.

Cumulative Performance (%)

| | YTD | 1 Month | 3 Months | 6 Months | 1-Year | 3-Year | 5-Year | Since Inception |
|-----------|-------|---------|----------|----------|--------|--------|--------|-----------------|
| Fund | 10.02 | -1.90 | 1.89 | 2.24 | 1.16 | 32.11 | 23.68 | 41.58 |
| Benchmark | 7.26 | -2.50 | -0.49 | -0.43 | -1.91 | 16.38 | -7.14 | -0.68 |

Note: August 2012 to July 2019.

Performance data represents the combined income & capital return as a result of holding units in the fund for the specified length of time, based on bid to bid prices. Earnings are assumed to be reinvested.

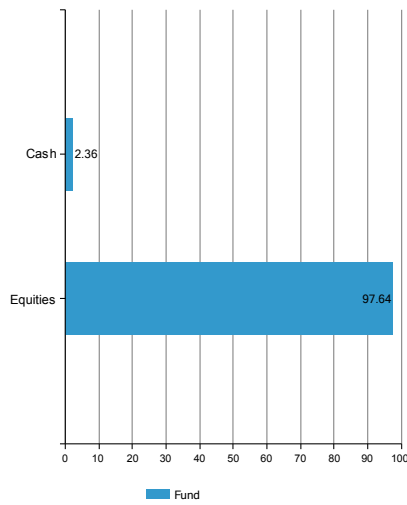
Source : Lipper

Top 10 Holdings

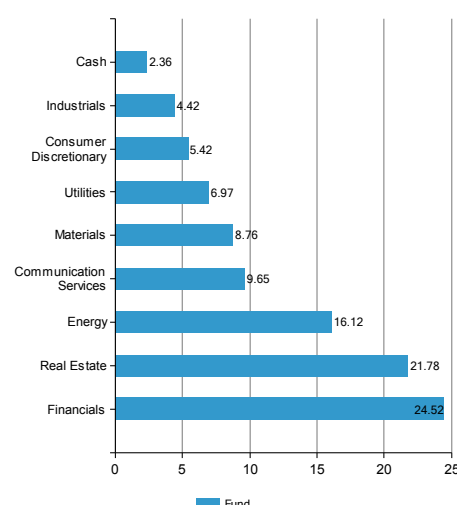
| | Country | % of net assets |
|------------------------------|-----------|-----------------|
| ALUMINA LTD | AUSTRALIA | 4.94 |
| CHINA PETROLEUM & CHEMICAL-H | CHINA | 4.86 |
| PCCW LTD | HONG KONG | 4.01 |
| PTT GLOBAL CHEMICAL PCL-NVDR | THAILAND | 3.83 |
| STOCKLAND | AUSTRALIA | 3.73 |
| VICINITY CENTRES | AUSTRALIA | 3.73 |
| CHINA SHENHUA ENERGY CO-H | CHINA | 3.52 |
| HKT TRUST AND HKT LTD-SS | HONG KONG | 3.07 |
| SUNTEC REIT | SINGAPORE | 3.06 |
| GUANGZHOU AUTOMOBILE GROUP-H | CHINA | 2.88 |

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

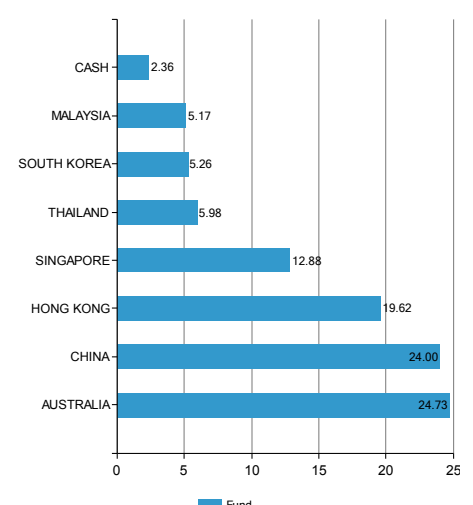
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



Source: Factset. Fund holdings and allocations shown are unaudited and may not be representative of current or future investments. Percentages may not add up to 100% due to rounding and/or inclusion or exclusion of cash will not be reflected in the top holdings list.

Disclaimer

The Manager of the CIMB S&P Ethical Asia Pacific Dividend ETF (the "Fund") is Principal Asset Management (S) Pte. Ltd. (formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.) (Company Registration Number 200607208K). Investors may obtain a copy of the prospectus from the Manager at 50 Raffles Place, #22-03A Singapore Land Tower, Singapore 048623 or at www.cimbetf.com. Investors should read the prospectus before deciding to purchase any units in the Fund ("Units"). The listing of the Units does not guarantee a liquid market for the Units. The value of the Units and the income derived from them, if any, may fall as well as rise. Past performances of the Fund, the Manager or the S&P Ethical Pan Asia Select Dividend Opportunities Index are not necessarily indicative of their future performance.

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