

About us

Principal Asset Management (S) Pte. Ltd. (formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.), is a joint venture between Principal Financial Group®, a member of the FORTUNE 500® and a Nasdaq-listed global financial services and CIMB Group Holdings Berhad, one of Southeast Asia's leading universal banking groups. Established in 2006, the company has SGD3.71 billion in Assets Under Management as of 31 December 2018. We offer a wide variety of solutions to help people and companies in building, protecting and advancing their financial well-being with our unit trust, discretionary mandates and asset management expertise. With innovative ideas and real-life solutions, the company helps make financial progress towards a more secure financial future possible for clients of all income and portfolio sizes. Principal Asset Management (S) Pte. Ltd. is the centre of excellence for investment management for Asian Equities. It is a licensed fund manager regulated by the Monetary Authority of Singapore. Principal, Principal and symbol design and Principal Financial Group are trademark and service marks of Principal Financial Services, Inc. a member of the Principal Financial Group®.

关于我们

信安资产管理（新加坡）私人有限公司 Principal Asset Management (S) Pte. Ltd. (前称联昌-信安资产管理（新加坡）私人有限公司 CIMB-Principal Asset Management (S) Pte. Ltd.) 是荣登著名《财富》杂志世界五百强(FORTUNE 500®)的成员之一的信安金融集团 (Principal Financial Group®) 与东南亚全能银行兼领导金融集团之一的联昌集团控股有限公司 (CIMB Group Holdings Berhad) 所共同持有的合资企业。公司成立於2006年，截至2018年12月31日，旗下所管理的资产总额 SGD37.1億。我们提供多元化的解决方案，协助各大企业及个体户进行财务管理、保障以及提升投资回报如信托基金、委托管理和资产管理的专业咨询等服务。凭借创新思维与实质的解决方案，信安资产管理将协助不同收入阶层与投资规模的客户，在财务上获得更有保障及稳健的未来。信安资产管理（新加坡）私人有限公司是亚洲股票投资管理的卓越中心。它是由新加坡金融管理局监管的持牌基金经理。信安(Principal)，信安标志的字样与其符号设计，以及信安金融集团 (Principal Financial Group®) 均为信安金融集团旗下成员公司信安金融服务公司 (Principal Financial Services, Inc.) 的注册商标及服务商标。

Principal Asset Management (S) Pte. Ltd.
(formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.)
50 Raffles Place, #22-03 A&B Singapore Land Tower, Singapore 048623



Principal ASEAN Dynamic Fund (formerly known as CIMB-Principal ASEAN Total Return Fund)

Tap into ASEAN's rise in the global economy.

Are you looking for potential regular income and potential medium to long-term capital appreciation? Do you want to invest in a diversified portfolio of investments in the ASEAN region?

Principal ASEAN Dynamic Fund aims to achieve stable and positive investment return in the ASEAN region regardless of market conditions. The fund's investment will focus on stocks of companies that offer attractive potential dividend yields, sustainable dividend payments and display above average growth potential than its industry or the overall market. In addition, the fund may also invest in companies with good growth potential with strong dividend payout policy in the future.

Principal ASEAN Dynamic Fund works to your benefit:



Potential capital appreciation over medium to long-term investment horizon.



Opportunity to invest in high dividend yielding companies in the ASEAN region.



Convenient way to access ASEAN equity markets.



Active investment strategy, which combines a top-down country and sector allocation process with a bottom-up stock selection process.

Quick guide

Fund Category / Type	Equity / Growth
Investment Strategy	The fund will generally invest between 60% to 98% (both inclusive) of the fund's NAV in equities and up to 20% of the fund's NAV may be invested in debt securities. A minimum of 2% of its NAV will be invested in liquid assets for liquidity purpose.
Manager	Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad)
Singapore Representative	Principal Asset Management (S) Pte. Ltd. (formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.)
Application Fee*	Currently up to 5% per annum of the NAV of the fund. Maximum 7% per annum.
Management Fee*	Currently up to 1.5% per annum of the NAV of the fund. Maximum 3% per annum.
Trustee Fee*	Currently up to 0.06% per annum of the NAV of the fund. (including local custodian fee but excluding foreign sub-custodian fee). The foreign sub-custodian fee is dependent on the country invested.
Distribution Policy*	Fund is not expected to pay any distribution. Distributions, if any, are at the discretion of the Manager and will vary from period to period depending on the availability of realised income for distribution and performance of the Fund.
Cancellation Period*	You may, subject to the cancellation terms and conditions, exit from this investment within six (6) Business Days from the date of subscription or purchase of units by providing notice in writing to the Manager or its authorised agent or Distributor.

Switching Policy* Switching may be available between a Class and other Principal Funds (or its classes) which must be denominated in the same currency, unless otherwise permitted by the Manager. Please refer to the Principal ASEAN Dynamic Fund prospectus for details of Switching Policy.

* Note: Please refer to the Principal ASEAN Dynamic Fund Prospectus Issue dated 23 December 2019 for further details on fees and policies.

How do I invest?

Initial and additional investment

Minimum initial investment of SGD1,000 and minimum additional investment of SGD100 or such other amount as the Manager may decide from time to time.

Regular Savings Plan

Minimum initial investment of SGD1,000. With Regular Savings Plan, you can make regular monthly investments of SGD100 or more, directly from your bank account or SRS Account (as the case may be).



For more information, log on to www.principal.com.sg, call +65 6390 0800 or visit any of our approved distributors' branches nationwide.

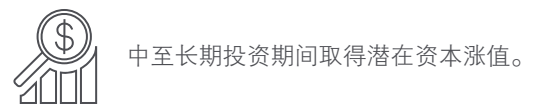
In alliance with CIMB

把握东盟在世界经济中崛起的优势。

您是否寻求潜在的定期回酬及在中长期内取得潜在资本增值？或者您想要在东盟区域内投资在一个多元化的投资组合？

Principal ASEAN Dynamic Fund可以在不论市场处于任何情况，在东盟区域的投资都能够取得稳定和积极的回酬。本基金将专注于那些可提供具吸引力潜在派息回酬、持续性派息及展现比整体市场或自身行业平均水平更高成长潜能的公司股票。本基金未来也可投资在那些拥有强大派息政策，且拥有良好成长潜能的公司。

Principal ASEAN Dynamic Fund的好处:



中至长期投资期间取得潜在资本增值。



投资在东盟区域高周息率公司的绝佳机会。



在东盟股市投资的方便途径。



积极的投资策略，结合由上而下的国家与领域分配程序与由下而上的股票挑选程序。

重要资讯摘要

基金级别 / 类别 股票 / 成长

投资策略 本基金基本上将把60%至98% (概括两者) 净资产值投资在股票，另外可投资最高达20%的基金净资产值在债券，而至少2%净资产值将投资在流动资产，作为应付回赎需求。

基金经理 Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad)

新加坡代表 Principal Asset Management (S) Pte. Ltd. (formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.)

申请费用* 目前是每单位每年净资产值的5%。最高是每年净资产值的7%。

管理费* 目前是每单位每年净资产值的1.5%。最高是每年净资产值的3%。

信托费* 目前是按基金净资产值每年收取高达0.06%。(包括本地托管费，但不包括外国副托管费)。外国的次托管费胥视所投资的国家而定。

派息政策* 本基金不会派发任何股息。虽然如此，经理人有绝对权力决定是否派息，而且每个时期的水平都各有不同，视可派息的已实现收入及基金表现而定。

取消期限* 只要您从认购日期算起的6个工作日内致函通知经理人或其授权代理或经销商，您即可退出此投资，惟必须符合取消的条款与条件。

转换政策* 单一级别基金与其他Principal基金（或其级别）之间可彼此转换，惟必须是相同货币。除非获得经理人允许，否则请参阅Principal ASEAN Dynamic Fund招股书的转换政策。

* 备注: 请参考志期2019年12月23日的Principal ASEAN Dynamic Fund的认购献议书，以取得费用及政策的详情。

我该如何投资？

首次及增额投资

首次投资至少SGD1,000及增额投资至少为SGD100，或由基金经理不时决定的数额。

定期存款计划

最低SGD1,000的初期投资。只要参与定期储蓄计划，您可每个月定期投资SGD100或更多，直接从您的银行户口或SRS户口（视情况而定）扣账。



欲获取更多资料，请浏览 www.principal.com.sg，致电 **+65 6390 0800** 或亲临我们遍布全国的任何授权经销商分行洽询。

Disclaimer: The Manager of the Principal ASEAN Dynamic Fund is Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad). The Manager has appointed Principal Asset Management (S) Pte. Ltd. (formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.) as its Singapore Representative and agent for service of process in Singapore. Copies of the Singapore Prospectus (“Prospectus”) are available from the Principal Asset Management (S) Pte. Ltd. (formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.) at its office address: 50, Raffles Place, #22-03 A&B Singapore Land Tower, Singapore 048623 or at <http://www.principal.com.sg>. Investors should read the Prospectus before deciding to purchase any units in the fund (“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, are not necessarily indicative of their future performance. The information contained herein is for your general information only and does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You may wish to seek advice from a financial adviser before making a commitment to purchase units. If you choose not to seek advice from a financial adviser, you should consider whether the fund is suitable for you.

Although the information contained herein has been taken from sources that are believed to be accurate, no warranty or representation is made as to its correctness, completeness or accuracy. The Manager accepts no liability whatsoever for any direct, indirect or consequential loss arising from any use or reliance of the information herein.

免责声明: Principal ASEAN Dynamic Fund的经理人是Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad)。有关经理人已经委任Principal Asset Management (S) Pte. Ltd. (formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.)作为其在新加坡的代表和代理，以处理在新加坡的服务程序。投资者可从Principal Asset Management (S) Pte. Ltd. (formerly known as CIMB-Principal Asset Management (S) Pte. Ltd.) 位于: 50, Raffles Place, #22-03 A&B Singapore Land Tower, Singapore 048623的办事处或<http://www.principal.com.sg> 取得有关招股书。投资者在决定购买任何本基金的任何单位（简称“有关单位”）之前必须先阅读招股书。

有关单位的价值与从单位取得的任何收益，若有，可能会涨升或下跌。本基金以往的表现，不能作为未来表现的指南。在此所述的资讯，纯属供您参考的一般用途，与您的特别投资目标、财务状况与任何特殊需求无关。在您承诺购买有关单位之前，您需要寻求财务咨询顾问的意见。如果您决定不寻求财务咨询顾问的意见，您必须考虑本基金是否适合您。

虽然在此所述的资讯是从相信属可靠的来源搜集而成，但并不保证或代表其准确性、完整性或适当性。经理人对此文所述资讯的任何使用或依赖所产生的任何直接、间接或后续损害，不负任何责任。

Note / Nota / 备注:

The information contained in this leaflet may be changed without prior notice. In the event of any dispute or ambiguity arising out of the Chinese translation in this leaflet, the English version shall prevail. / 特此敬告，此传单内所列资料可随时更改，恕不另行通知。因为此间之中文翻译所引发的任何争论或差异，一切将以英文版本为准。