

CIMB Islamic Deposit Fund

FUND INFORMATION

Location Kuala Lumpur, Malaysia
Domicile Malaysia
Fund Currency Ringgit Malaysia
Fund Size RM14.39 million
Fund Unit 14.39 million units

Fund Launch 9 September 2009
Fund Inception 29 September 2009

Benchmark Islamic Interbank Overnight Rate
Dealing Daily (as per Bursa Malaysia trading day)
Application Fee Nil.
Management Fee 0.45% p.a.
Trustee Fee 0.08% p.a. (min RM18,000 p.a.)

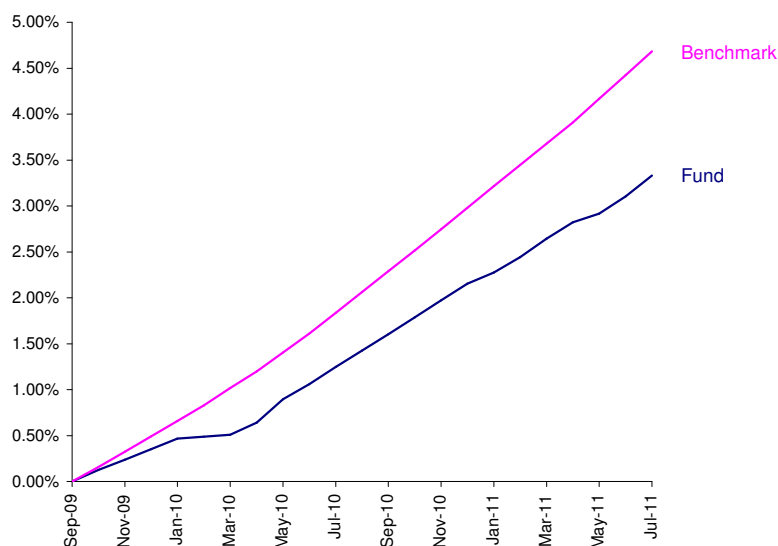
Unit NAV RM1.0000

Currency	ISIN Code	Bloomberg Ticker
RM	MY1000DF000	CIMBIDF MK

FUND OBJECTIVE

The Fund aims to provide investors with liquidity and regular income, whilst maintaining capital stability by investing primarily in deposits that comply with the Shariah principles.

FUND PERFORMANCE in RM*



Cumulative Performance (%)

	YTD	1 Month	3 Months	6 Months	9 Months	12 Months	Since Inception
Fund	1.15	0.22	0.49	1.03	1.52	2.06	3.33
Benchmark	1.65	0.25	0.74	1.42	2.11	2.79	4.68

Calendar Year Performance (%)

	2010
Fund	1.80
Benchmark	2.48

Most Recent Fund Distributions (%)

	2011 Apr	2011 Mar	2011 Feb	2011 Jan	2010 Dec	2010 Nov	2010 Oct
Annualised	2.09	2.36	1.96	1.42	2.15	2.18	2.18

*September 2009 to July 2011, 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: Management Co.

CIMB-Principal Asset Management Berhad

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We recommend that you read and understand the contents of the Master Prospectus (Shariah-Compliant Funds) Issue No. 4 dated 30 June 2011 which has been duly registered with the Securities Commission, before investing and that you keep the said Master Prospectus for your record. Any issue of units to which the Master Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Master Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to default risk. You can obtain a copy of the Master Prospectus from the head office of CIMB-Principal Asset Management Berhad or from any of our approved distributors. There are fees and charges involved in investing in the funds. We suggest that you consider these charges carefully prior to making an investment. Unit prices and income distributions, if any, may fall or rise. Past performance is not reflective of future performance and income distributions are not guaranteed. You are also advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units. All performance figures have been verified by Mercer (Malaysia) Sdn Bhd (253344-U).

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FUND MANAGER'S REPORT

The Fund's performance for the month of July 0.22% compared to the benchmark Islamic Interbank Overnight Rate of 0.25%.

We limit our investment exposure to only money placements with financial institutions due to very low risk nature of the Fund.

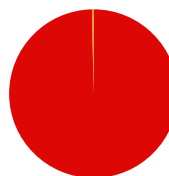
PORTFOLIO ANALYSIS

ASSET ALLOCATION

Fixed Deposit	99.78%
Cash	0.22%

Total	100.00%
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SECTOR BREAKDOWN



Fixed Deposit	99.78%
Cash	0.22%

Total	100.00%
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TOP HOLDINGS

1	Hong Leong Islamic Bank Berhad	Malaysia	17.38%
2	RHB Bank Islamic Berhad	Malaysia	16.69%
3	Alliance Bank Malaysia Berhad	Malaysia	15.66%
4	Bank Islam Malaysia Berhad	Malaysia	15.29%
5	Amlslamic Bank Berhad	Malaysia	13.91%
6	CIMB Islamic Bank Berhad	Malaysia	13.90%
7	Bank Muamalat Malaysia Berhad	Malaysia	6.95%

Total	99.78%
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