

CIMB Islamic Money Market Fund

Available under the EPF Members Investment Scheme.

FUND INFORMATION

Location Kuala Lumpur, Malaysia
Domicile Malaysia
Fund Currency Ringgit Malaysia
Fund Size RM262.07 million
Fund Unit 254.54 million units

Fund Launch 17 March 2008
Fund Inception 17 March 2008

Benchmark CIMB Islamic 1-Month General Investment Account-i (GIA)
Dealing Daily (as per Bursa Malaysia trading day)
Application Fee Nil
Management Fee Up to 0.5% p.a.
Trustee Fee 0.08% p.a. (min RM18,000 p.a.)

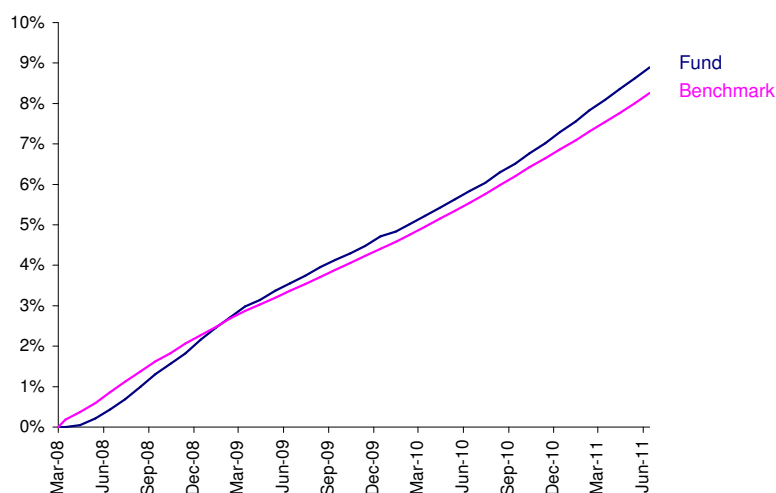
Unit NAV RM1.0295

Currency	ISIN Code	Bloomberg Ticker
RM	MYU1000CX005	CIMISMM MK

FUND OBJECTIVE

The Fund aims to provide investors with liquidity and regular income, whilst maintaining capital stability by investing primarily in money market instruments that conform with Shariah principles.

FUND PERFORMANCE in RM*



Cumulative Performance (%)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Fund	1.71	0.21	0.71	1.46	2.91	8.38	9.12
Benchmark	1.53	0.23	0.69	1.32	2.59	7.30	8.50

Calendar Year Performance (%)

	2010	2009	2008
Fund	2.46	2.50	2.16
Benchmark	2.36	2.08	2.27

Most Recent Fund Distributions (%)

	2011 Jun	2011 May	2011 Apr	2011 Mar	2011 Feb	2011 Jan	2010 Dec
Annualised	1.54	1.58	2.18	2.53	1.36	1.12	1.48

*March 2008 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

Level 5 Menara Milenium 8 Jalan Damanlela
 Bukit Damansara 50490 Kuala Lumpur Malaysia

Tel: +603-7718 3100
 Email: ffs@cimb-principal.com.my
 Website: www.cimb-principal.com.my

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 credit/default risk, interest rate risk and counterparty 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 Zainal Consulting Sdn. Bhd. (35090-H).

CIMB Islamic Money Market Fund

Available under the EPF Members Investment Scheme.

FUND MANAGER'S REPORT

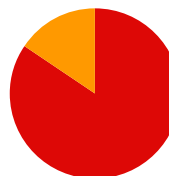
PORTFOLIO ANALYSIS

ASSET ALLOCATION

Sukuk	84.52%
Cash	15.48%

Total	100.00%
-------	---------

SECTOR BREAKDOWN



■ Sukuk	84.52%
■ Cash	15.48%

Total	100.00%
-------	---------

TOP HOLDINGS

1 Hong Leong Islamic Bank Berhad	3.82%
2 Alliance Bank Malaysia Berhad	3.05%
3 RHB Bank Islamic Berhad	2.29%
4 CIMB Islamic Bank Berhad	1.82%
5 Amlslamic Bank Berhad	1.53%
6 Alliance Bank Malaysia Berhad	1.45%
7 CIMB Islamic Bank Berhad	1.14%
8 Bank Islam Malaysia Berhad	0.76%
9 Bank Muamalat Malaysia Berhad	0.76%

Total	16.63%
-------	--------