



ASSET MANAGEMENT

# CIMB-Principal Strategic Income Bond Fund

## FUND INFORMATION

**Location** Kuala Lumpur, Malaysia  
**Domicile** Malaysia  
**Fund Currency** Ringgit Malaysia  
**Fund Size** RM62.70 million  
**Fund Unit** 60.98 million units

**Fund Launch** 24 January 2011  
**Fund Inception** 10 March 2011

**Benchmark** 60% 12-month KLIBOR (Kuala Lumpur Interbank Offered Rate) at the Commencement Date + 40% 12-month LIBOR (London Interbank Offered Rate)

**Dealing** Daily (as per Bursa Malaysia trading day)

### Application Fee:

Institutional Unit Trust Advisers 3.0%  
 CIMB Wealth Advisors Berhad 3.0%

**Management Fee** Nil

**Trustee Fee** 0.08% p.a. (min RM18,000 p.a.)

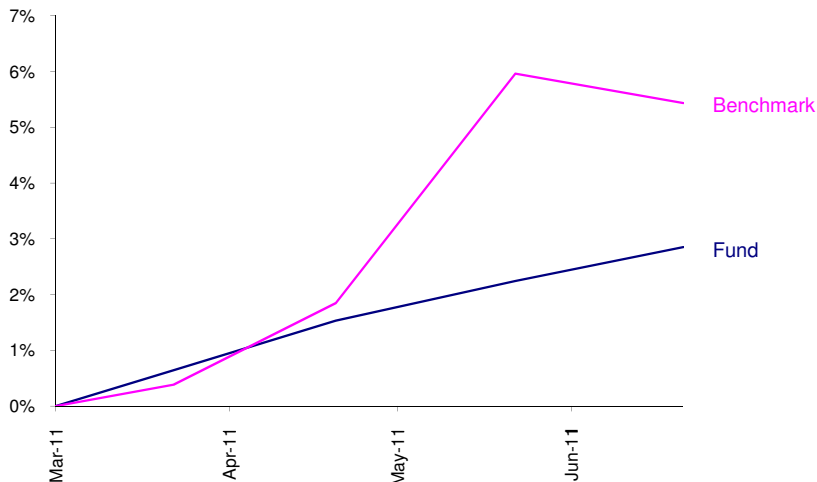
**Unit NAV** RM1.0282

Currency	ISIN Code	Bloomberg Ticker
RM	N/A	CIMBPSI MK

## FUND OBJECTIVE

The Fund is a close-ended fund that aims to provide regular income and capital preservation through investments in predominantly bonds and other fixed and floating rate securities.

## FUND PERFORMANCE in RM\*



## Cumulative Performance (%)

	YTD	1 month	3 Months	Since Inception
<b>Fund</b>	2.85	0.60	2.20	2.85
<b>Benchmark</b>	5.44	-0.50	5.04	5.44

\*March 2011 to June 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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## FUND MANAGER'S REPORT

Over in the Asia-Pacific, central banks in Taiwan, Thailand and India continue its monetary tightening policy during the month. Additionally, Fitch upgraded the Philippines long term foreign currency rating to BB+ from AA previously due to the government's efforts to reduce its budget deficit.

Meanwhile, Asian USD market continue to see sell off during the month as market was getting jittery over the Greek debt and its impact on the European banks. Additionally, the negative outlook revision of the Chinese real estate sector by S&P due to regulatory tightening also dampened sentiment. However, towards the end of the month, the market rebounded when there was a temporary resolution of the Greek debt.

We maintain the Buy & Hold strategy in line with our Fund's objectives.

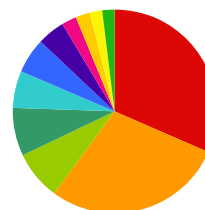
## PORTFOLIO ANALYSIS

### ASSET ALLOCATION

Bonds	94.78%
Cash	5.22%

Total	100.00%
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### SECTOR BREAKDOWN\*



Fixed Income Securities	94.78%
Cash	5.22%

Total	100.00%
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### TOP HOLDINGS\*

1	WCT BHD	2.50%	27/12/2013	Malaysia	15.36%
2	Adira Dinamika Multi Finance	9.60%	27/05/2014	Indonesia	12.60%
3	PT Bank Danamon	8.75%	09/12/2013	Indonesia	9.90%
4	Tresor Assets Berhad	8.85%	25/06/15	Malaysia	9.12%
5	OSK Investment Bank Berhad	7.15%	25/05/2015	Malaysia	8.66%
6	New Pantai Expressway Sdn Bhd	5.55%	31/10/2014	Malaysia	8.35%
7	IJM Corporation Berhad	5.20%	23/10/2014	Malaysia	8.33%
8	Padiberas Nasional Berhad	4.55%	20/01/2014	Malaysia	8.24%
9	Australia and New Zealand Banking Group Limited	6.25%	17/	Australia	8.02%
10	Jimah Energy Ventures Sdn Bhd	7.80%	12/5/2014	Malaysia	6.21%
Total					94.78%

\*Of the target fund.