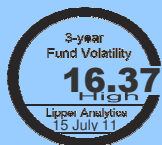


CIMB-Principal Equity Aggressive Fund 3

Available under the EPF Members Investment Scheme.

INVESTMENT VOLATILITY^A



FUND INFORMATION

Location Kuala Lumpur, Malaysia
Domicile Malaysia
Fund Currency Ringgit Malaysia
Fund Size (RM) RM112.78 million
Fund Size (USD) USD38.018 million
Fund Unit 119.80 million units

Fund Launch 12 March 1998
Fund Inception (RM) 12 March 1998
Fund Inception (USD) April 2007

Benchmark FTSE Bursa Malaysia Top 100 Index
Dealing Daily (as per Bursa Malaysia trading day)
Application Fee Up to 5.0%
Management Fee 1.85% p.a.
Trustee Fee 0.08% p.a.

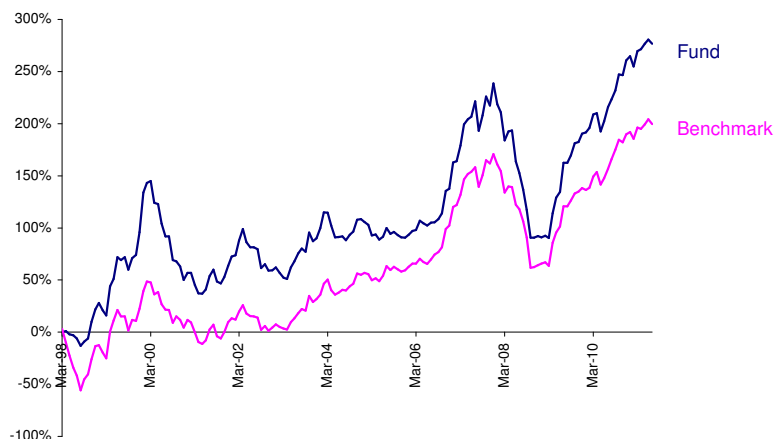
Unit NAV (RM) RM0.9414
Unit NAV (USD) USD0.3173

Currency ISIN Code Bloomberg Ticker
 RM MYU1000AB005 COMFGLI MK
 USD MYU1002AB001 COMFGLI MK

FUND OBJECTIVE

The objective of the Fund is to grow the value of investments over the long term through investment in Malaysian shares.

FUND PERFORMANCE in RM*



Cumulative Performance (%)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|------------------|------|---------|----------|----------|--------|---------|---------|-----------------|
| Fund | 4.38 | -1.06 | 1.35 | 3.26 | 19.21 | 48.96 | 83.63 | 276.56 |
| Benchmark | 3.39 | -1.45 | 1.62 | 2.68 | 16.82 | 37.50 | 76.45 | 199.70 |

Calendar Year Performance (%)

| | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 |
|------------------|-------|-------|--------|-------|-------|-------|-------|
| Fund | 24.18 | 51.10 | -43.24 | 42.64 | 24.65 | -8.63 | 9.77 |
| Benchmark | 21.76 | 44.91 | -39.33 | 33.87 | 26.85 | 2.94 | 17.67 |

*March 1998 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

^ABased on the fund's portfolio returns as at 15 July 2011, the Volatility Factor (VF) for this fund is 17.62 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 14.240 but not more than 17.535. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

We recommend that you read and understand the contents of the Master Prospectus Issue No. 15 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 stock specific risk and company specific 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).

CIMB-Principal Equity Aggressive Fund 3

Available under the EPF Members Investment Scheme.

FUND MANAGER'S REPORT

The Fund fell by 1.06% in July but out-performed its benchmark's return by 0.39%. Financials (AFG and BIMB), conglomerates (MRCB) and its underweight position in utilities (Tenaga) contributed positively to the fund performance. YTD, the Fund is up 4.38% out-performing its benchmark's performance of 3.39%.

As global markets are reassessing downgrade scenarios for peripheral European nations as well as US, risk taking is tempered somewhat. Hence until the situations provides more clarity moving forward, we believe that our markets will be subject to global macro newsflow in the meantime

We continue to trim stocks that have performed well. As market valuation appears rich, we will only add stocks which appear to be undervalued based on current fundamentals. Therefore, if market corrects, these stocks should have limited downside. We are also bias towards stocks with strong immediate news flow.

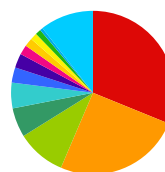
PORTFOLIO ANALYSIS

ASSET ALLOCATION

| | |
|----------|--------|
| Equities | 89.32% |
| Cash | 10.68% |

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

SECTOR BREAKDOWN



| | |
|---------------------|--------|
| Finance | 31.16% |
| Industrial Products | 25.11% |
| Consumer Products | 9.79% |
| Telecommunications | 5.80% |
| Trading / Services | 4.96% |
| Oil & Gas | 3.23% |
| Properties | 2.63% |
| Basic Materials | 2.03% |
| Utilities | 1.64% |
| Construction | 1.29% |
| IPC | 1.16% |
| Technology | 0.52% |
| Cash | 10.68% |

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

RISK STATISTICS

| | |
|-------------------|----------------------|
| Beta | 0.98 |
| Information Ratio | 0.73 |
| Sharpe Ratio | 0.73 |
| | 3 years monthly data |

TOP HOLDINGS

| | | |
|----|---------------------------------|--------|
| 1 | CIMB Group Holdings Berhad | 7.44% |
| 2 | Malayan Banking Berhad | 6.79% |
| 3 | Sime Darby Berhad | 6.55% |
| 4 | Genting Berhad | 5.96% |
| 5 | RHB Capital Berhad | 3.99% |
| 6 | AMMB Holdings Berhad | 3.73% |
| 7 | Axiata Group Berhad | 3.54% |
| 8 | Public Bank Berhad - Local | 3.46% |
| 9 | IOI Corporation Berhad | 2.42% |
| 10 | Alliance Financial Group Berhad | 2.32% |
| | Total | 46.20% |