

CIMB Evergreen II Index Fact Sheet

General Information

Report Date	31 Jul 10	Bloomberg Ticker	CIMGEV2 <INDEX>	Data Source	CIMB Bank Berhad
Inception Date	06 Jun 02	Pricing Frequency	Daily	Index Currency	Euro
Start Level	88.7471	Highest Level	258.1612	Return to Date	173.26%
Current Level	242.5080	Highest Level Date	13 May 10	Annualised RTD	21.24%

Index Information

- CIMB Evergreen II Index tracks a wide range of markets across major economic regions and asset classes which adopts a Risk/Return Optimisation strategy by finding the best possible asset class allocations to maximise returns with controlled volatility (Standard Deviation) of around 10%.
- CIMB Evergreen II Index also adopts a Long/Short strategy which proactively trades when markets are bullish or bearish.
- Basket of multi-assets are selected and may be substituted by CIMB Bank at its own discretion.

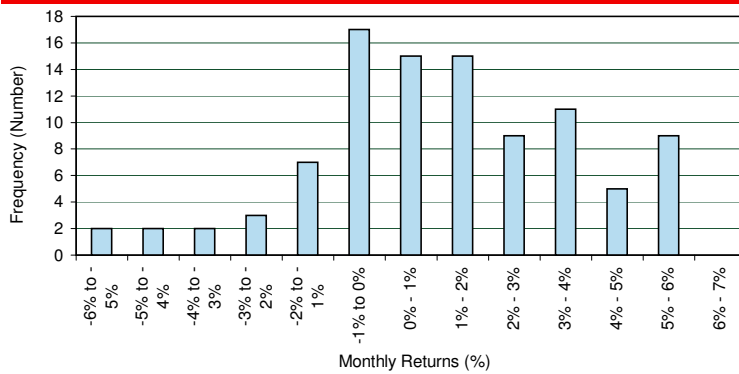
Index Month-on-Month Historical Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	RTD
2010	0.83%	2.96%	5.88%	2.22%	-0.62%	-2.01%	-1.39%						7.90%	173.26%
2009	2.50%	0.16%	-4.89%	-0.52%	1.72%	0.01%	1.97%	1.47%	-0.93%	-3.37%	1.53%	3.01%	2.36%	
2008	-0.92%	5.24%	3.79%	-1.96%	0.54%	1.80%	-0.55%	-0.91%	1.82%	4.96%	-0.48%	-0.58%	13.15%	
2007	0.71%	-2.69%	-0.65%	0.73%	3.06%	-0.22%	-0.87%	-1.03%	3.56%	3.89%	-1.19%	1.85%	7.13%	
2006	4.58%	2.94%	3.38%	-0.66%	-5.72%	1.46%	1.23%	0.25%	2.06%	3.49%	1.19%	5.38%	20.88%	
2005	2.09%	4.66%	0.33%	-1.61%	4.18%	5.54%	4.70%	-0.12%	5.60%	-5.23%	3.46%	3.46%	29.92%	
2004	1.59%	5.97%	0.56%	-4.08%	1.80%	1.55%	-1.42%	2.08%	0.08%	1.95%	-2.80%	-0.99%	6.06%	
2003	5.20%	1.78%	-3.02%	0.01%	2.07%	-1.28%	2.10%	3.90%	-0.88%	5.24%	0.16%	3.66%	20.23%	
2002							5.31%	0.01%	0.65%	0.59%	-0.35%	-0.80%	1.92%	

Performance based on month-end figures
(Source: Bloomberg)

YTD = Year to date return
RTD = Total return to date

Distribution of Monthly Returns



Risk Return Analysis

Since Inception	Annualised
CAGR	13.12%
Standard Deviation	11.09%
Sharpe Ratio	1.18

Note

- Compound Annual Growth Rate (CAGR) is the year-over-year growth rate of an investment over a specified period of time.
- Standard Deviation is used to measure the volatility or risk of the Index.
- Sharpe ratio is the measure of the excess return (or Risk Premium) per unit of risk in an investment asset.
- Risk Free Asset is 1 Month Euro Interbank Offered Rate (1M Euribor).

Index Weightings

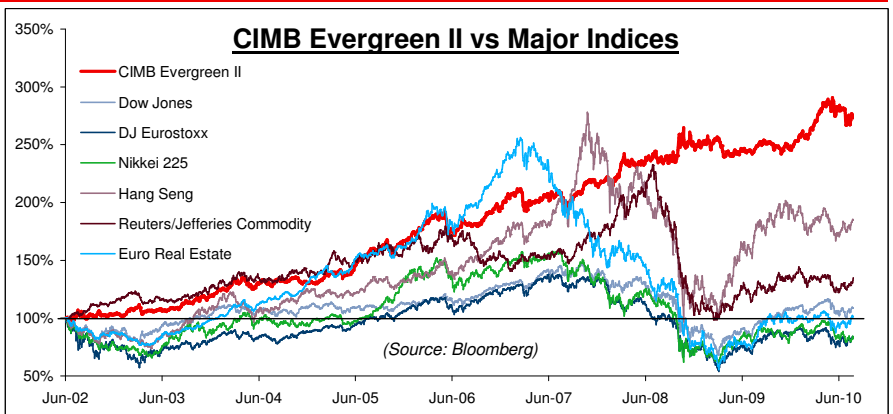
Underlying Asset	June Weightings	July Weightings
American Equity	25.00%	22.31%
Japanese Equity	25.00%	25.00%
European Equity	-25.00%	-14.26%
UK Equity	25.00%	9.74%
Emerging Market Equity	10.00%	10.00%
China Equity	10.00%	10.00%
Commodity Index	2.66%	-6.59%
European Real Estate	0.00%	0.00%
American Real Estate	10.00%	10.00%
Hedge Fund Strategies	5.00%	5.00%
Currency	-9.72%	-25.00%

Weightings are rebalanced monthly.

June Weightings were rebalanced on 24th June 2010

July Weightings were rebalanced on 29th July 2010

Index Performance



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