

CIMB - Principal Islamic Asset Management (Ireland)

Sub-Fund: Global Sukuk Fund

Share Class: USD A Class Accumulation Units

ISIN: IE00BZBXG372

MiFID II Ex-Ante Costs & Charges Disclosure

This Disclosure provides you with information regarding the costs and charges associated with the sub-fund named above (the "Fund"). The information is required to be provided by law and you are advised to read it so you can make an informed decision about whether to invest. Any person selling or advising you about the Fund may charge you additional costs and you should request information about those costs and charges from that person. **This document is not marketing material.**

Summary of Costs:

Below is a summary of estimated annualised investment costs expressed as a % and in monetary amounts based upon three indicative initial investment amounts.

| Cost Category | Cost as % of Investment | Example Cost in USD based upon indicative Initial Investment Amount | | |
|-------------------------------|-------------------------|---|---------------|---------------|
| | | \$10k | \$200k | \$1m |
| Financial Instruments | 6.83% | 683 | 13,660 | 68,300 |
| Third party payments received | 0.00% | - | - | - |
| Investment/Ancillary Services | 0.00% | - | - | - |
| Total | 6.83% | 683 | 13,660 | 68,300 |

Itemisation of Costs:

Below is an itemised list of estimated annualised investment costs expressed as a % and in monetary amounts based upon three indicative initial investment amounts.

| Fund Vehicle Costs | Cost as % of Investment | Example Cost in USD based upon indicative Initial Investment Amount | | | Description of Cost |
|---|-------------------------|---|---------------|---------------|--|
| | | \$10k | \$200k | \$1m | |
| One-off Costs | 5.00% | 500 | 10,000 | 50,000 | Costs you pay when entering or exiting your investments |
| Ongoing Costs | 1.41% | 141 | 2,820 | 14,100 | Costs that we take each year for managing your investments |
| Transaction Costs | 0.42% | 42 | 840 | 4,200 | Costs incurred by us buying and selling underlying assets |
| Incidental Costs | 0.00% | - | - | - | The impact of a performance fee |
| Investment Management Services Costs | | | | | |
| One-off Costs | 0.00% | - | - | - | Costs you pay when entering or exiting your investments |
| Ongoing Costs | 0.00% | - | - | - | Costs that we take each year for managing your investments |
| Transaction Costs | 0.00% | - | - | - | Costs incurred by us buying and selling underlying assets |
| Ancillary Costs | 0.00% | - | - | - | Costs related to ancillary services not included above |
| Incidental Costs | 0.00% | - | - | - | The impact of a performance fee |
| Total | 6.83% | 683 | 13,660 | 68,300 | |

The Cumulative Effect of Costs on Return:

The total costs deducted will have an impact on your investment return. Below is an illustrative example of the effect the above estimated costs would have on your return, by comparing the example potential investment returns before and after the costs and charges. **This is no guarantee of future performance of the Fund.**

| \$10k Invested in this Fund for 1 Full Year | Annual Growth Rate | | |
|---|--------------------|--------|--------|
| | 3% | 5% | 10% |
| Return on investment before costs in USD | 10,300 | 10,500 | 11,000 |
| Return on investment after costs in USD | 9,617 | 9,817 | 10,317 |

Important Information

This costs and charges information is accurate as at 15 December 2017.

The costs and charges above have been calculated as required by the MiFID II laws. They are provided to you as an illustration of the likely costs and charges associated with investment in the Fund. There is no guarantee that these costs will be accurate and they may in fact be higher.

Transaction Costs include explicit and implicit costs. Explicit costs are taxes and trading costs paid by CIMB-Principal to third parties in the course of trading assets within the Fund. Implicit are notional costs, inherent in trading and are not physically paid by CIMB-Principal, they are calculated as the difference between the execution price of the trade and the mid-market price at the point CIMB-Principal transmits the transaction order to a broker.

CIMB-Principal Islamic Asset Management (Ireland) is authorised in Ireland and regulated by the Central Bank of Ireland.

CIMB-Principal Islamic Asset Management is the Investment Manager and coordinator of Funds distribution for CIMB-Principal Islamic Asset Management (Ireland) PLC, and is a partnership between Principal Financial Group and CMB Group Holdings Bhd.

Principal Global Investors (Europe) Limited has been appointed as Sub-Distributor to the Fund and is authorised and regulated by the UK Financial Conduct Authority.