

Principal Asia Dynamic Bond Fund - Class MYR

31 August 2024



Fund Objective

The Fund aims to achieve capital appreciation and income through investments in a portfolio of primarily debt instruments in the Asian region. The Fund will invest between 70% to 98% of its NAV in debt instruments. Nonetheless, up to 40% of the Fund's NAV may be invested in non-investment grade and/or unrated debt instruments. In addition, the Fund may invest up to 28% of its NAV in money market instruments and/or Deposits to provide stability to the Fund.

Lipper Score

Total Return

3

Consistent Return

2

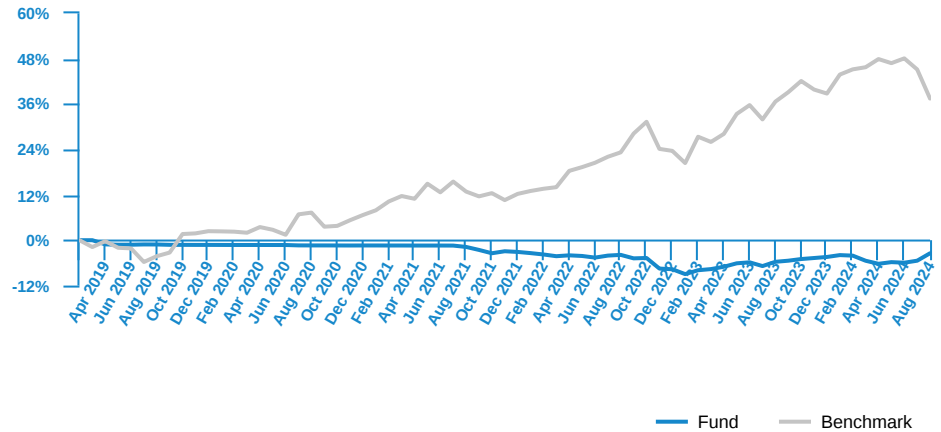
Morningstar Rating



Fund Information

ISIN Code	MYU1000HD006
Lipper ID	68542211
Bloomberg Ticker	CIMADB MK
Domicile	Malaysia
Currency	MYR
Base Currency	USD
Fund Inception	15 Mar 2019
Benchmark	Secured Overnight Financing Rate (SOFR) + 2.50% per annum
Application Fee	Up to 2.00% of the NAV per unit
Management Fee	Up to 1.00% per annum
Trustee Fee	Up to 0.03% per annum
Fund Size (MYR)	MYR 29.7 thousand
Fund Unit	0.03 million units
NAV per unit (As at 31 Aug 2024)	MYR 0.9655
Initial Offering Period (IOP) Date	5 Apr 2019
Initial Offering Period (IOP) Price	MYR 1.00

Fund Performance



Past performance does not guarantee future results. Asset allocation and diversification do not ensure a profit or protect against a loss.

Cumulative Performance (%)								
	YTD	1M	3M	6M	1Y	3Y	5Y	Since Inception
Fund	1.03	2.08	2.49	0.66	2.40	-1.70	-2.35	-3.45
Benchmark	-0.96	-5.31	-6.38	-5.32	0.59	21.79	43.52	37.46

Calendar Year Returns (%)							
	2023	2022	2021	2020	2019	2018	
Fund	3.52	-4.73	-1.73	-0.15	N/A	N/A	
Benchmark	12.26	10.14	5.23	4.18	N/A	N/A	

Note: March 2019 to August 2024.

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.

Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

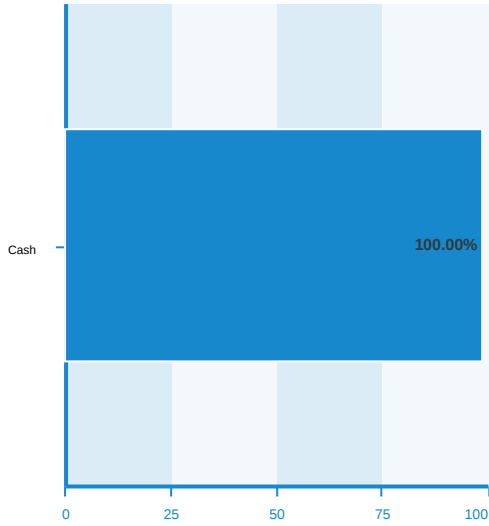
Source: Lipper

Top Holdings	Country	% of Net Assets	Fund Risk Statistics	
			Beta	0.13
			Information Ratio	N/A
			Sharpe Ratio	-0.34

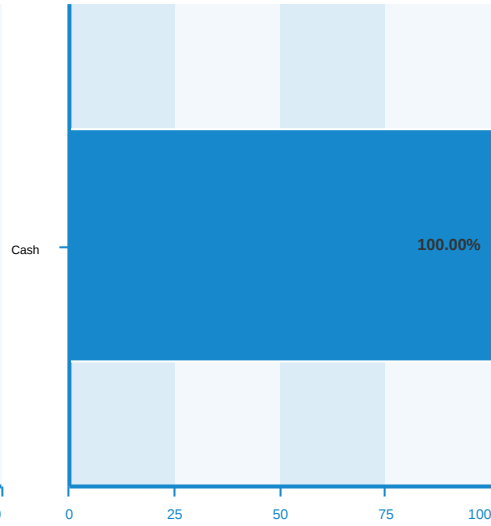
(3 years monthly data)

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Any repeated issuer shown means same issuer with different coupon rate and/or maturity date. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

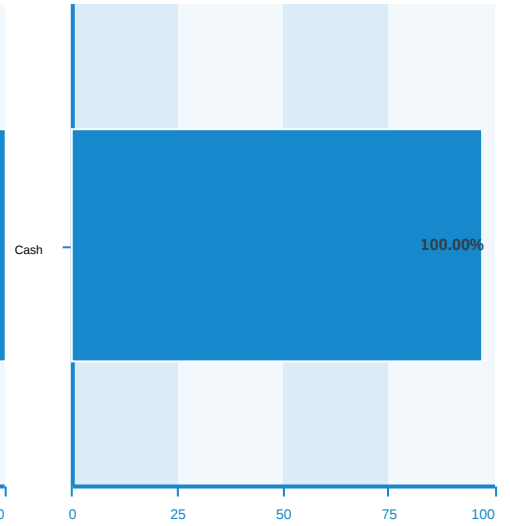
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



Fund holdings and allocations shown are unaudited and may not be representative of current or future investments. Percentages may not add up to 100% due to rounding and/or inclusion or exclusion of cash will not be reflected in the top holdings list.

^Based on the fund's portfolio returns as at 15 August 2024, the Volatility Factor (VF) for this fund is 2.85 and is classified as "Very Low" (source: FIMM). 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 FIMM 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 dated 10 July 2023, which has been deposited with Securities Commission Malaysia before investing and that you keep the said Prospectus for your record. Any issue of units to which the Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Prospectus, subject to the terms and conditions therein. The general risks are returns not guaranteed, market risk, inflation risk, Manager's risk, and loan financing risk. The specific risks of the fund are credit and default, and interest rate risk. You can obtain a copy of the Prospectus from the head office of Principal Asset Management Berhad or from any of our approved distributors. Product Highlight Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. There are fees and charges involved in investing in the funds. We suggest that you consider these fees and 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 Financing for Investment in Unit Trust Risk Disclosure Statement/Unit Trust Loan Financing Risk Disclosure Statement before deciding to obtain financing to purchase units. All performance figures have been extracted from Lipper.

Carefully consider a fund's objective, risks, charges and expenses.

Visit www.principal.com.my for a prospectus containing this and other information. Please read it carefully before investing.