Principal China Quality Growth Fund - Class USD

31 August 2026

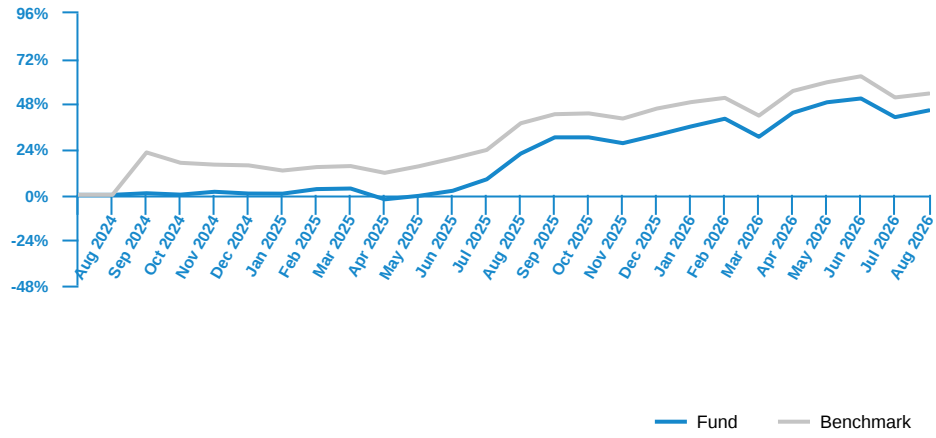
Fund Objective

The Fund aims to achieve capital appreciation through investments in one (1) collective investment scheme, which invests primarily in Peoples Republic of China equity securities including but not limited to China A-Shares listed on Peoples Republic of China stock exchanges. In order to achieve its investment objective, the Fund will invest at least 95% of its NAV in the JPMorgan China Pioneer A-Share Fund (Target Fund) and may also invest up to 5% of its NAV in liquid assets for liquidity purpose.

Fund Information

ISIN Code	MYU0100A8834
Lipper ID	68818301
Bloomberg Ticker	PRCHQGU MK
Domicile	Malaysia
Currency	USD
Base Currency	USD
Fund Inception	26 Aug 2024
Benchmark	CSI 300 Index (Total Return Net)
Application Fee	Up to 5.00% of the NAV per unit
Management Fee	1.80% p.a. of the NAV of the Class
Trustee Fee	0.04% p.a. of the NAV of the Fund
Fund Size (USD)	USD 1.45 thousand
Fund Unit	0.00 million units
NAV per unit (As at 31 Aug 2026)	USD 1.4470
Initial Offering Period (IOP) Date	17 Sep 2024
Initial Offering Period (IOP) Price	USD 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	9.93	2.56	-2.86	3.16	18.78	N/A	N/A	44.70
Benchmark	5.47	1.38	-3.72	1.52	11.42	N/A	N/A	54.20

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	30.73	N/A	N/A	N/A	N/A	N/A
Benchmark	26.00	N/A	N/A	N/A	N/A	N/A

Note: August 2024 to August 2026.
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

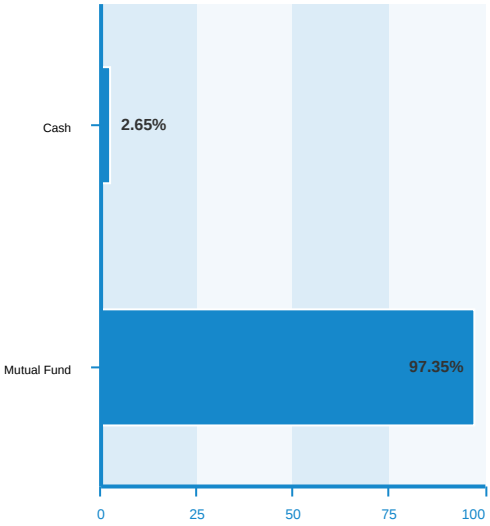
Top Holdings *	Country	% of Net Assets
Zhongji Innolight	China	7.00
Contemporary Amperex Technology	China	6.90
Kweichow Moutai	China	4.60
Ping An Insurance Group	China	3.60
China Merchants Bank	China	3.10
Zijin Mining Group Co Ltd	China	2.80
NAURA Technology Group	China	2.30
SG Micro	China	2.20
Midea Group	China	2.00
Hongfa Technology	China	1.90

Fund Risk Statistics	
Beta	-
Information Ratio	-
Sharpe Ratio	-

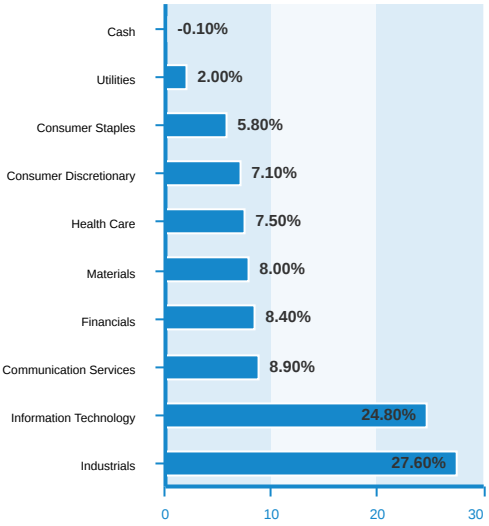
(3 years monthly data)

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.

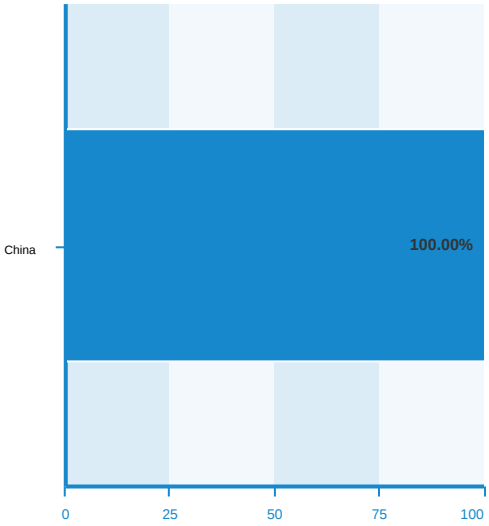
Asset Allocation (%)



Sector Allocation (%) *



Regional Allocation (%) *



* Of the target fund

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.

We recommend that you read and understand the contents of the Information Memorandum Issue No. 1 for the Principal China Quality Growth Fund is dated 26 August 2024, which have been deposited with Securities Commission Malaysia before investing and that you keep the said Information Memorandum for your record. Any issue of units to which the Information Memorandum relates will only be made upon receipt of the completed application form referred to in and accompanying the Information Memorandum, subject to the terms and conditions therein. The principal risks are returns not guaranteed, market risk, inflation risk and loan financing risk. The specific risks of the Target Fund are currency risk, Fund manager's risk and country risk. You can obtain a copy of the Information Memorandum from the head office of Principal Asset Management Berhad or from any of our approved distributors. 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. 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 borrow to purchase units. All performance figures have been extracted from Lipper. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment will remain unchanged after the distribution of the additional units.

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.