

Principal DALI Global Equity Fund (formerly known as CIMB Islamic Global Equity Fund)

31 May 2021



Fund Objective

The Fund aims to achieve capital appreciation over the long-term through Shariah-compliant investments primarily in the global markets.

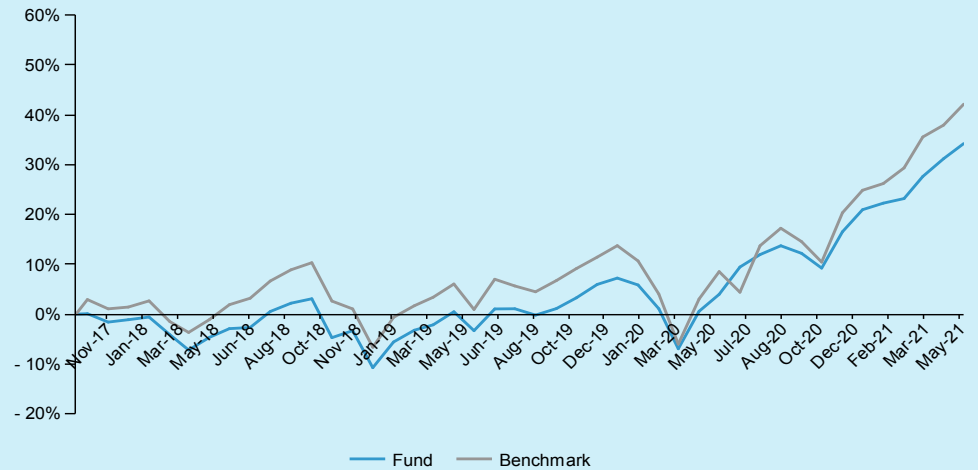
Currency: MYR ISIN Code: MYU1000GN007

Bloomberg Ticker: CIMIGEM MK

Fund Information

Location	Malaysia
Domicile	Malaysia
Fund Currency	US Dollar (USD)
Fund Size (MYR)	MYR 49.23 million
Fund Unit	146.67 million units
Fund Launch	19 September 2017
Benchmark	MSCI ACWI Islamic Index
Dealing	Daily (as per Bursa trading day)
Application Fee	Principal Agency Distributor: Up to 6.50% of the NAV per unit. IUTAs : Up to 5.50% of the NAV per unit.
Management Fee	Up to 1.80% per annum of the NAV of the Class.
Trustee Fee	Up to 0.06% per annum
Unit NAV (MYR)	MYR 0.3356

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	1 Month	3 Months	6 Months	1-Year	3-Year	5-Year	Since Inception
Fund	10.98	2.32	8.96	15.21	29.13	38.28	N/A	34.24
Benchmark	13.83	3.05	9.88	18.11	30.98	42.29	N/A	42.14

Calendar Year Returns (%)

	2020	2019	2018	2017	2016	2015
Fund	12.79	20.17	-9.75	N/A	N/A	N/A
Benchmark	9.78	21.85	-7.67	N/A	N/A	N/A

Note: September 2017 to May 2021.

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 : Lipper

Top 10 Holdings

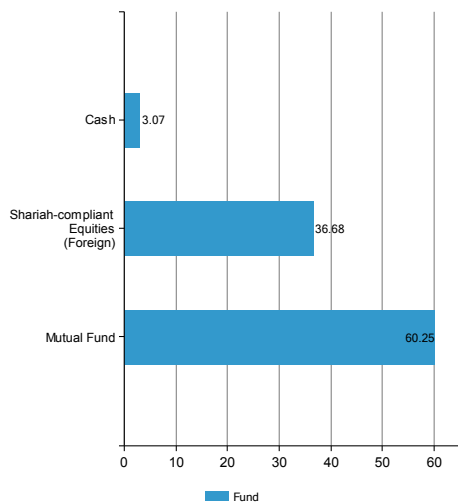
	Country	% of net assets
BNP Paribas Islamic Equity Optimiser	Luxembourg	20.05
Comgest Growth Europe S	Ireland	19.76
IShares MSCI USA Islamic UCITS USD	Ireland	18.17
Principal Islamic Asia Pac Dynamic Eq Fd	Malaysia	16.70
IShares MSCI World Islamic UCITS USD	Ireland	15.14
Princ Isl AP Dyna Inc&Grwth Fd - USD I Acc	Ireland	3.73
Wuxi Biologics Cayman Inc	HK, China	2.49
Murata Manufacturing Co. Ltd	Japan	0.89

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

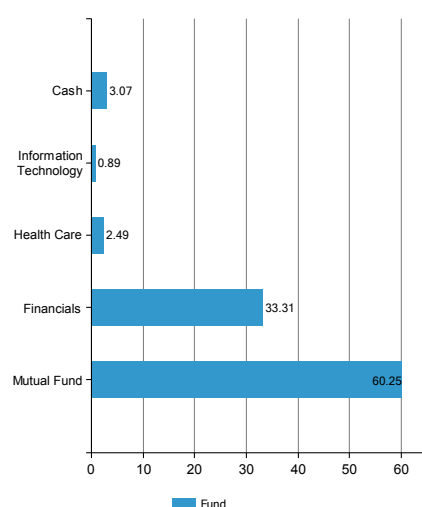
Fund Risk Statistics

Beta	0.85
Information Ratio	-0.29
Sharpe Ratio	0.65
3 years monthly data	

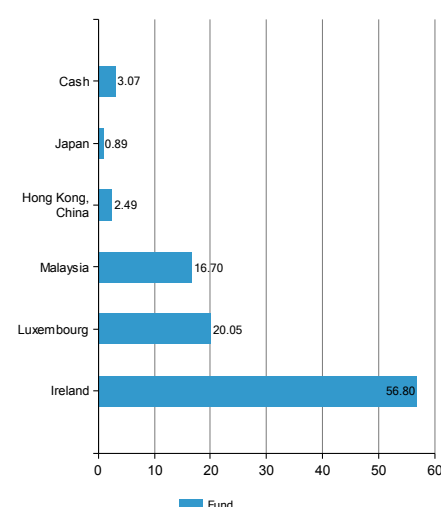
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



Source: Factset. 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.

^aBased on the fund's portfolio returns as at 15 May 2021, the Volatility Factor (VF) for this fund is 13.210 and is classified as "Moderate" (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 Principal DALI Global Equity Fund (formerly known as CIMB Islamic Global Equity Fund) Prospectus Issue No.2 dated 23 August 2019, which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Fund Prospectus for your records. Any issue of units to which the Fund Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Fund Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to country risk, credit and default risk, currency risk, interest rate risk *, liquidity risk, risk associated with investing in CIS, risk of investing in emerging markets and stock specific risk. You can obtain a copy of the Fund 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 before deciding to obtain financing to purchase units. Where a unit split /distribution is declared, you 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 in Malaysian ringgit will remain unchanged after the distribution of the additional units.

*Note: The Fund does not invest in interest bearing instruments; the interest rate referred herein is to the general interest rate of the country, which may affect the value of the investments of the Fund.

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.

Principal Asset Management Berhad

10th Floor, Bangunan CIMB, Jalan Semantan Damansara Heights, 50490 Kuala Lumpur.

Tel: (603) 2084 8888 Fax: (603) 2084 8899 Website: www.principal.com.my