Principal Emerging Markets Multi Asset Fund (formerly known as CIMB-Principal Emerging Markets Multi Asset Fund) - Class MYR

30 November 2020

3-year Fund Volatility
15.16
High
Lipper Analytics
15 Nov 2020

Fund Objective

The Fund aims to maximize total return through investments in one collective investment scheme, which invests primarily in assets of the emerging markets.

Currency: MYR

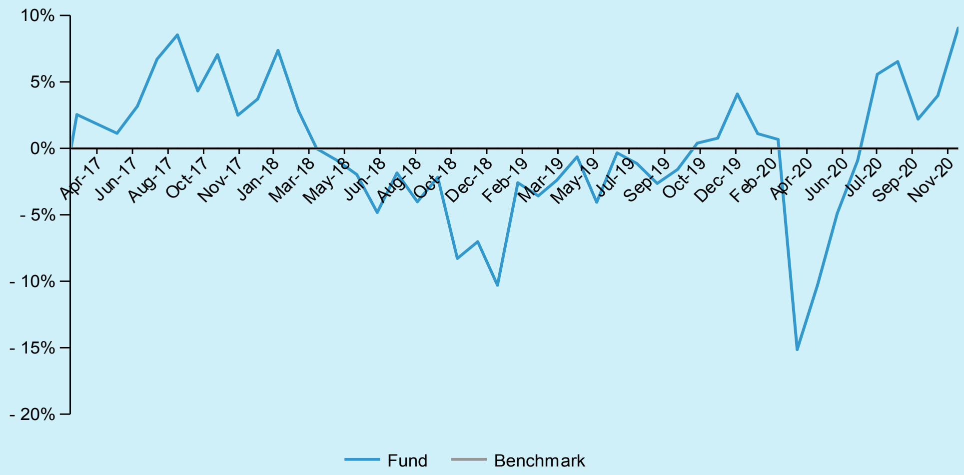
ISIN Code: MYU1000GA004

Bloomberg Ticker: CIMEMMA MK

Fund Information

Domicile	Malaysia
Base Currency	US Dollar (USD)
Fund Inception	6 January 2017
Benchmark	The Fund is benchmark unconstrained as the Target Fund is benchmark unconstrained, i.e. it will be actively managed without reference to any specific benchmark.
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 in Malaysia
Trustee Fee	0.04% per annum of the NAV of the Class
Fund Size (MYR)	MYR 12.02 million
NAV per unit (As at 30 November 2020)	MYR 0.9750
Distribution Frequency	Manager has the discretion to make income distribution on an ad-hoc basis
Trustee	HSBC (Malaysia) Trustee Berhad

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	4.78	4.91	2.38	14.67	8.24	6.41	N/A	9.08
Benchmark	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00

Calendar Year Returns (%)	2019	2018	2017	2016	2015	2014
Fund	16.05	-13.52	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A

Most Recent Fund Distributions	2020 Sep	2020 Jun	2020 Mar	2019 Dec	2019 Oct	2019 Jun
Gross (Cent/Unit)	0.92	0.94	0.92	0.91	0.92	0.25
Annualised Yield (%)	3.88	4.20	4.84	3.72	3.96	1.04

Note: January 2017 to November 2020.
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

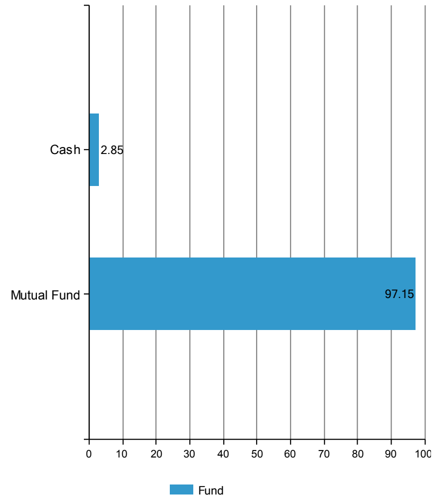
Top 10 Holdings *

	Country	% of net assets
Alibaba Group	China	4.45
Samsung Electronics	South Korea	3.47
Tencent Holdings	China	2.79
Taiwan Semiconductor	Taiwan	2.45
United Microelectronics	Taiwan	1.74
JD.com	China	1.47
Hana Financial	South Korea	1.46
Lukoil	Russia	1.34
Argentine Govt Intl Bond	Argentina	1.33
US Treasury Notes	United States	1.32

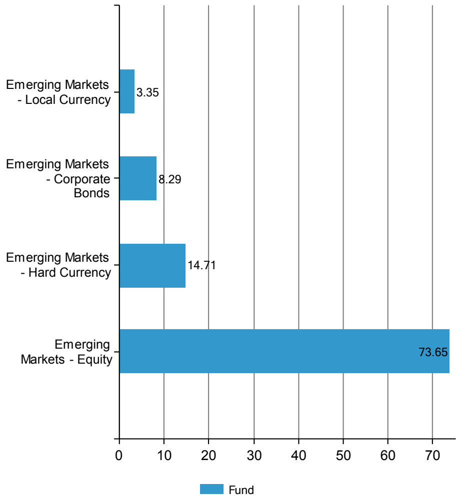
The holdings listed do no constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

In alliance with CIMB

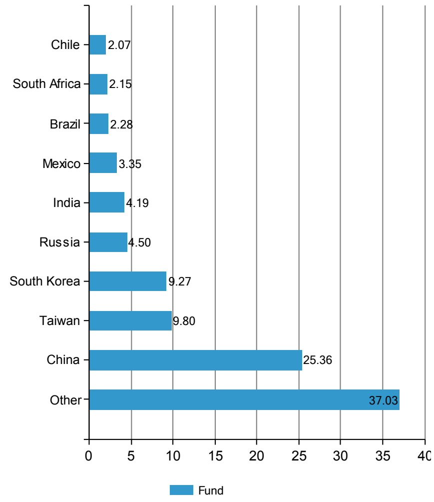
Asset Allocation (%)



Sector Allocation (%) *



Regional Allocation (%) *



** Of the target fund*

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.

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