

# Principal Global Income Fund (formerly known as CIMB-Principal Global Income Fund)-Class MYR Hedged

30 November 2020

## Fund Objective

The Fund aims to provide income and moderate capital growth through investments in one collective investment scheme, which invests primarily in a diversified portfolio of high yielding debt securities.

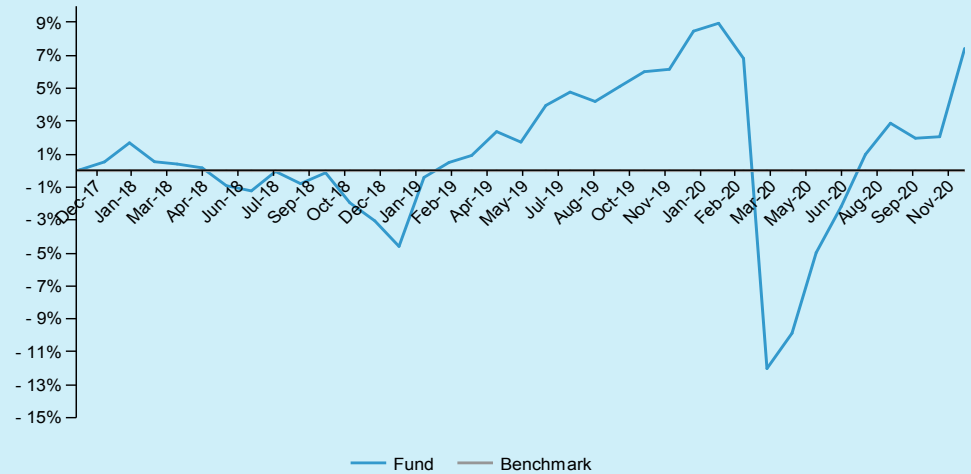
Currency: MYR ISIN Code: MYU1000GO005

Bloomberg Ticker: CIMBGIM MK

## Fund Information

Domicile	Malaysia
Base Currency	USD
Fund Inception	11 October 2017
Benchmark	As the Fund feeds into the Target Fund, the Fund compares to the Target Fund for performance comparison purpose.
Application Fee	Up to 3.50% of the NAV per unit
Management Fee	Up to 1.65% per annum of the NAV of the Class
Trustee Fee	0.04% per annum of the NAV of the Fund
Fund Size (MYR)	MYR 44.29 million
NAV per unit (As at 30 November 2020)	MYR 0.9484
Distribution Frequency	Quarterly
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	-0.97	5.25	4.41	13.05	1.20	7.36	N/A	7.42
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	13.70	-5.10	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 Jun	2020 Mar	2019 Dec	2019 Sep	2019 May	2018 Nov
Gross (sen/unit)	1.11	1.28	1.08	1.76	3.14	2.10
Annualised Yield (%)	4.92	6.68	4.28	7.08	12.60	8.48

Note: October 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

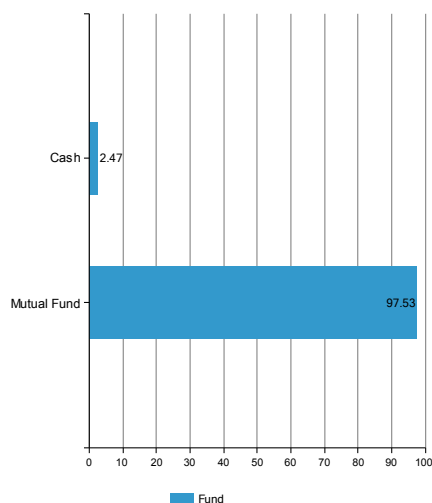
## Top 10 Holdings \*

	Country	% of net assets
Brazil Notas do Tesouro Nacl	Brazil	2.26
Indonesia Treasury Bond	Indonesia	1.38
Republic of South Africa Govt Bond**	South Africa	1.26
Republic of South Africa Govt Bond**	South Africa	0.88
Argentine Govt Intl Bond	Argentina	0.80
Mexican Bonos**	Mexico	0.76
Ukraine Govt Intl Bond	Ukraine	0.74
Mexican Bonos**	Mexico	0.61
Colombian TES**	Colombia	0.53
Colombian TES**	Colombia	0.50

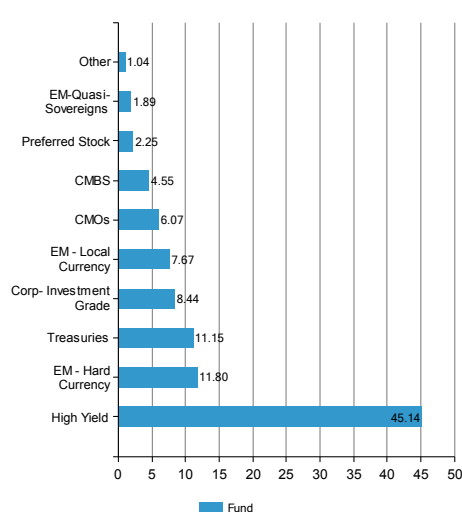
\*\*Same issuer with different maturity date and coupon rate

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.

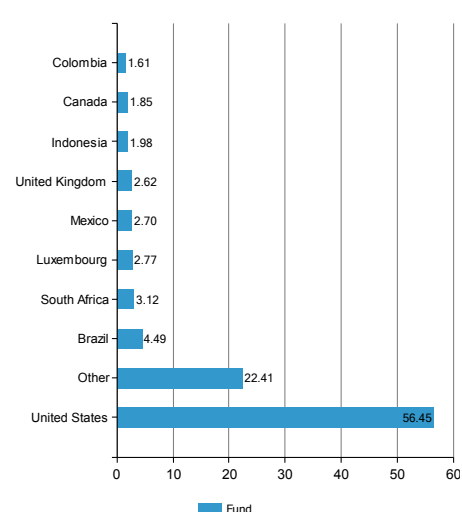
Asset Allocation (%)



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.

We recommend that you read and understand the contents of Information Memorandum No.2 dated 31 December 2019 for the Principal Global Income Fund (formerly known as CIMB-Principal Global Income Fund), 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 Fund are country risk, currency risk, and Fund manager's 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. 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](http://www.principal.com.my) for a prospectus containing this and other information. Please read it carefully before investing.

Principal Asset Management Berhad

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