

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

30 November 2020



## Fund Objective

The Fund aims to provide income and potential capital growth to investors through investments in one collective investment scheme, which invests in a diversified portfolio of global assets.

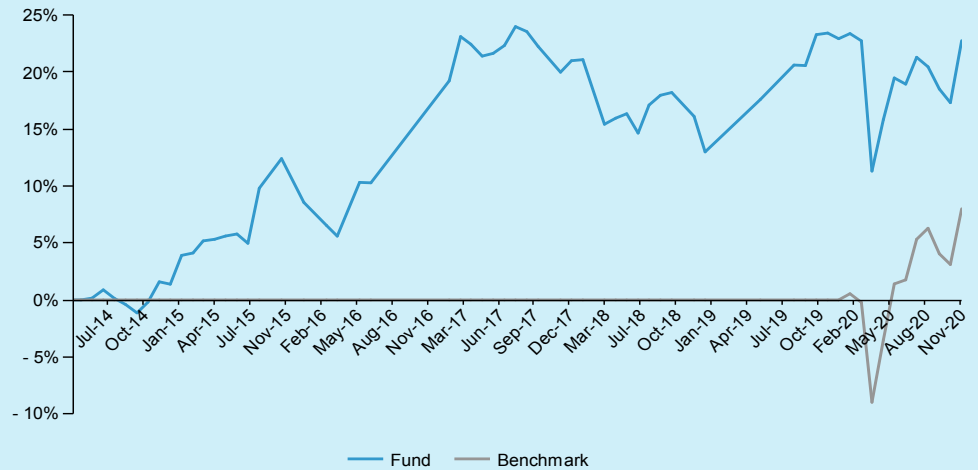
Currency: MYR ISIN Code: MYU1000FC002

Bloomberg Ticker: CPGMAIN MK

## Fund Information

Domicile	Malaysia
Base Currency	US Dollar
Fund Inception	20 March 2014
Benchmark	The Fund adheres to the benchmark of the Target Fund for performance comparison purpose.
Application Fee	IUTAs : Up to 5.50% of the NAV per unit Principal Agency Distributor: Up to 6.50% of the NAV per unit
Management Fee	Up to 1.80% per annum of the NAV of the Fund
Trustee Fee	0.04% per annum of the NAV of the Fund
Fund Size (MYR)	MYR 51.36 million
NAV per unit (As at 30 November 2020)	MYR 0.9765

## 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	-0.14	4.65	1.91	2.75	-0.54	2.31	11.89	22.77
Benchmark	7.74	4.77	1.59	6.59	7.78	22.68	44.55	8.00

Calendar Year Returns (%)							
	2019	2018	2017	2016	2015	2014	
Fund	8.80	-6.62	2.02	9.27	7.08	1.38	

Most Recent Fund Distributions						
	2020 Sep	2020 Jun	2020 Mar	2019 Dec	2019 Nov	2019 Oct
Gross (Sen/Unit)	0.79	0.86	0.89	0.35	0.30	0.23
Annualised Yield (%)	3.28	3.52	4.04	4.20	3.60	2.76

Note: March 2014 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 \*

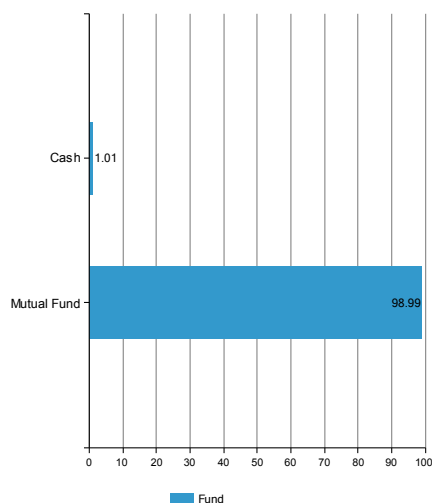
	Country	% of net assets
BC RTY	United States	2.30
Taiwan Semiconductor	Taiwan	0.70
Coca-Cola	United States	0.60
Prologis	United States	0.60
ABBVIE	United States	0.50
Roche	Switzerland	0.50
Bristol-Myers Squibb	United States	0.40
Iberdrola	Spain	0.40
Merck & Co	United States	0.40
Samsung Electronics	South Korea	0.40

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.

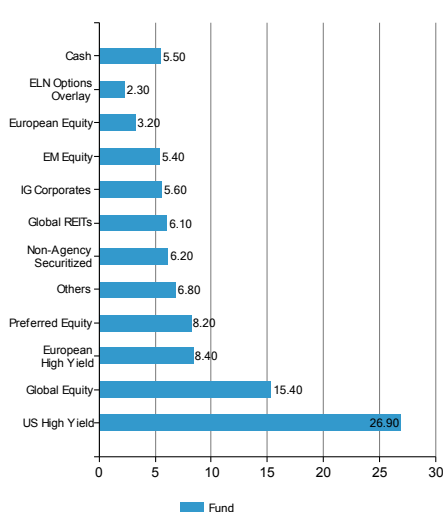
## Fund Risk Statistics

Beta	1.09
Information Ratio	0.02
Sharpe Ratio	0.26
3 years monthly data	

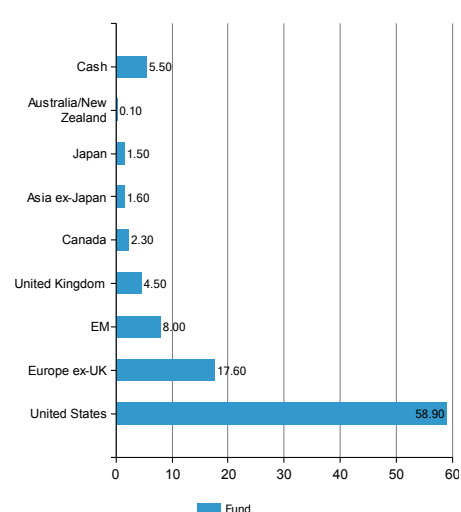
Asset Allocation (%)



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 the Principal Global Multi Asset Income Fund Information Memorandum Issue No .2 dated 4 December 2019, 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 Fund manager's risk, legal and taxation risk, currency risk, default risk and country risk. The specific risks of the Target Fund are investment objective risk, regulatory risk, liquidity risk, interest rate risk, financial derivative instrument risk, credit risk, currency risk, lower rated and higher yielding debt securities risk, counterparty risk, credit default swap risk, futures, options and forward transaction risk, property and real estate companies securities risk, mortgage related and other asset backed securities risk and risk of investing in emerging markets. 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. 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 in Malaysian ringgit will remain unchanged after the distribution of the additional units.

The Fund is only available to qualified investors, be it individuals or corporations as prescribed by the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework issued by the Securities Commission Malaysia on 16 January 2017.

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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