

Principal Global Real Estate Fund-Class MYR (External)

30 September 2020

Fund Objective

The Fund aims to provide income and potential capital appreciation through investments in the real estate market.

Currency: MYR ISIN Code: MYU1000HM007

Bloomberg Ticker: PRGLREM MK

Fund Information

Domicile	Malaysia
Base Currency	US Dollar (USD)
Fund Inception	7 October 2019
Benchmark	The Fund has a target return of 7% over rolling 3-years. This is not a guaranteed return and is only a measurement of the Fund's performance.
Management Fee	Up to 1.80% per annum of the NAV of the Class
Trustee Fee	Up to 0.055% per annum on the NAV of the Fund
Fund Size (MYR)	MYR 16.64 million
NAV per unit (As at 30 September 2020)	MYR 0.9946
Trustee	Deutsche Trustees Malaysia Berhad

Fund Strategy

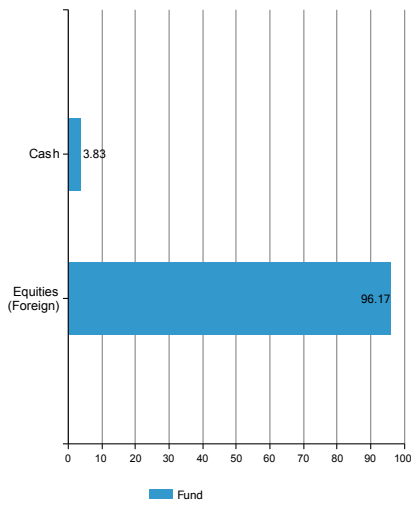
The Fund will invest at least 63% of its NAV in listed real estate securities globally which include but not limited to properties stocks, real estate operating companies ("REOCs") and real estate trusts ("REITs"). REITs is a type of security in a trust structure that invests in real estate through property or mortgages and must maintain dividend payout ratios of at least 90% of their income to investors. REOCs is similar to REIT but are structured as companies that are listed and have no mandatory dividend payout requirements.

Top 10 Holdings *

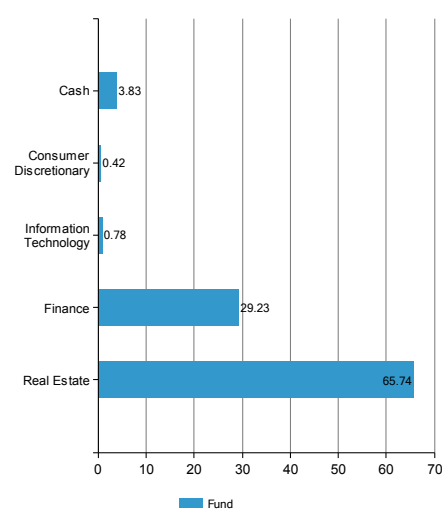
	Country	% of net assets
CGCMT 2019-C7 A4 Mtge	UNITED STATES	5.98
BANK 20BN25 XA Sr Excess Vari	UNITED STATES	4.24
PROLOGIS REIT	UNITED STATES	4.15
BMARK 19B12 A5 Sr Fix	UNITED STATES	3.72
BMARK 19B14 A5	UNITED STATES	3.72
BANK 19BN23 A3 Fix	UNITED STATES	3.70
COMM 19GC44 A5 Fix	UNITED STATES	3.69
VONOVIA ORD	GERMANY	3.64
GMSCII 19SOHO A Fit	UNITED STATES	3.45
AVALONBAY COMMUNITIES REIT ORD	UNITED STATES	2.26

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.

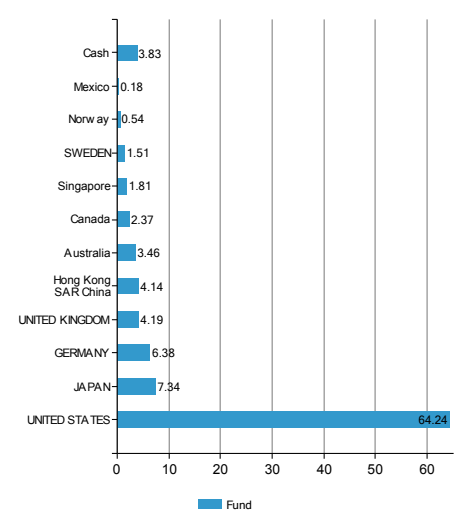
Asset Allocation (%)



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 the Principal Global Real Estate Fund Prospectus Issue No .1 dated 26 July 2019 which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Fund Prospectus for your record. 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 real estate related securities risk, concentration risk, credit and default risk, country risk, liquidity risk, currency risk and risk associated with investing in CIS. 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 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 advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units. 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.

Principal Asset Management Berhad

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