# Principal Global Securitised Credit Bond Fund - Class GBP-Hedged

31 August 2026

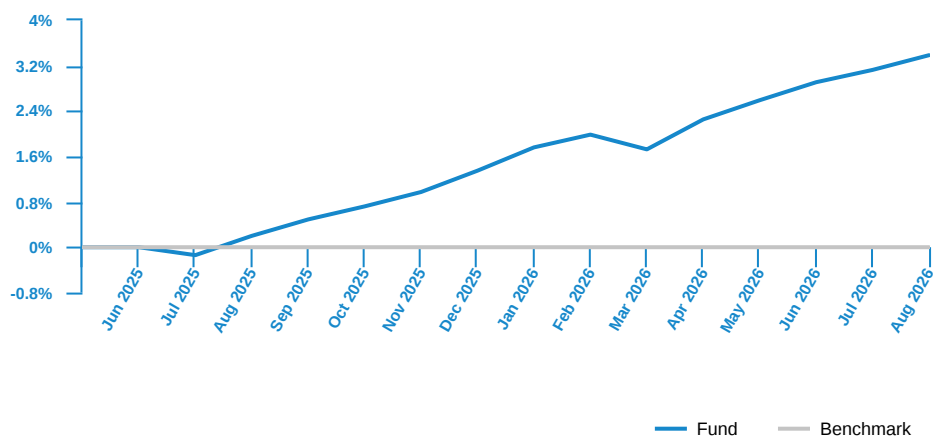
## Fund Objective

The Fund aims to provide long term total return through investments in one (1) CIS. The Fund is a feeder fund that invests at least 85% of its NAV in the Target Fund. The Fund may also invest up to 15% of its NAV in liquid assets for liquidity purposes and derivatives for the sole purpose of hedging arrangement. The Target Fund aims to provide long term total return by investing in a portfolio of Investment Grade securitised credit (Securitised Credit), while promoting ESG characteristics within the meaning of Article 8 of SFDR.

## Fund Information

| | |
|---|---|
| **ISIN Code** | MYU0100B0913 |
| **Lipper ID** | 68865484 |
| **Bloomberg Ticker** | PRIGSGH MK |
| **Domicile** | Malaysia |
| **Currency** | GBP |
| **Base Currency** | USD |
| **Fund Inception** | 17 Jun 2025 |
| **Benchmark** | The Fund adheres to the benchmark of the Target Fund for performance comparison. Currently, Target Fund has no benchmark. |
| **Application Fee** | Up to 3.00% of the NAV per unit |
| **Management Fee** | Up to 1.35% per annum of the NAV of the Class |
| **Trustee Fee** | Up to 0.03% per annum of the NAV of the Fund |
| **Fund Size** (GBP) | GBP 402.26 thousand |
| **Fund Unit** | 0.41 million units |
| **NAV per unit** (As at 31 Aug 2026) | GBP 0.9886 |
| **Initial Offering Period (IOP) Date** | - |
| **Initial Offering Period (IOP) Price** | - |

## 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 | 1M | 3M | 6M | 1Y | 3Y | 5Y | Since Inception |
|---|---|---|---|---|---|---|---|---|
| **Fund** | 2.01 | 0.25 | 0.77 | 1.37 | 3.18 | N/A | N/A | 3.39 |
| **Benchmark** | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

| Calendar Year Returns (%) | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| **Fund** | N/A | N/A | 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 | 2026 Aug | 2026 Jul | 2026 Jun | 2026 May | 2026 Apr | 2026 Mar |
|---|---|---|---|---|---|---|
| **Gross (cent/unit)** | 0.37 | 0.33 | 0.47 | 0.43 | 0.44 | 0.50 |
| **Annualised Yield (%)** | 4.48 | 3.99 | 5.66 | 5.17 | 5.26 | 5.98 |

Note: June 2025 to August 2026.
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

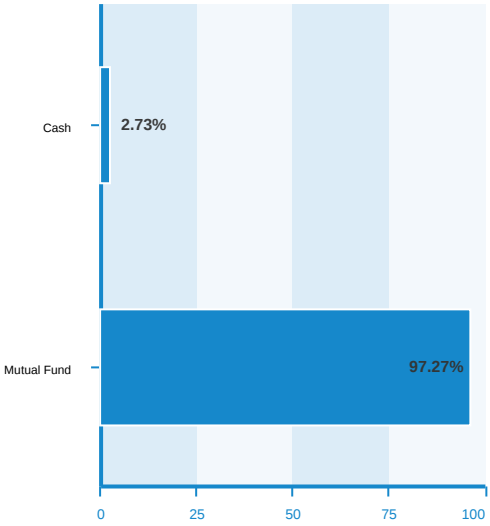
| Top Holdings * | Country | % of Net Assets |
|---|---|---|
| HSBC GIF Global Investment Grade Securitised Credit Bond | Luxembourg | 97.27 |

| Fund Risk Statistics | |
|---|---|
| **Beta** | - |
| **Information Ratio** | - |
| **Sharpe Ratio** | - |

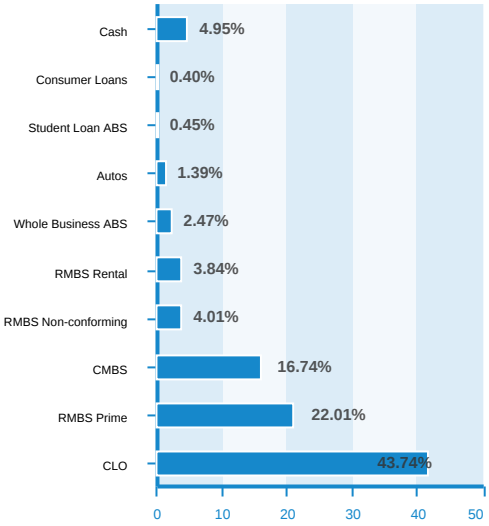
(3 years monthly data)

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Any repeated issuer shown means same issuer with different coupon rate and/or maturity date. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

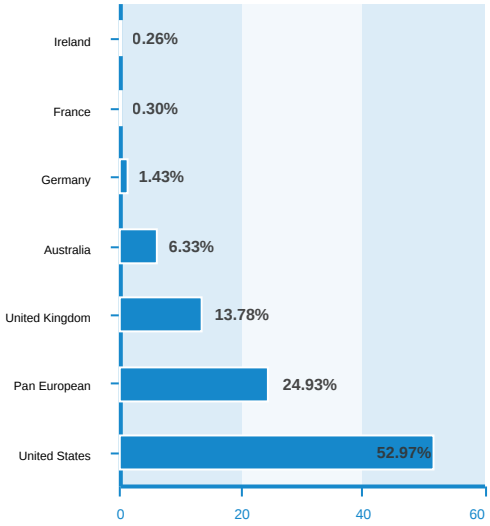
## Asset Allocation (%)




## Sector Allocation (%) *




## Regional Allocation (%) *




* Of the target fund

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 Information Memorandum Issue No. 1 for the Principal Global Securitised Credit Bond Fund is dated 17 June 2025 which has been deposited with Securities Commission Malaysia before investing and that you keep the said Information Memorandums for your record. Any issue of units to which the Information Memorandums relates will only be made upon receipt of the completed application form referred to in and accompanying the Information Memorandums, subject to the terms and conditions therein. The general risks are returns not guaranteed, general market environment risk, inflation risk, manager risk, and loan financing risk. The specific risks of the fund are currency risk, Target Fund Investment Manager risk and country risk. You can obtain a copy of the Information Memorandums 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/Unit Trust Loan Financing Risk Disclosure Statement before deciding to obtain financing to purchase units. All performance figures have been extracted from Lipper.

**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.**