

# Principal Global Titans Fund - Class D

31 March 2024

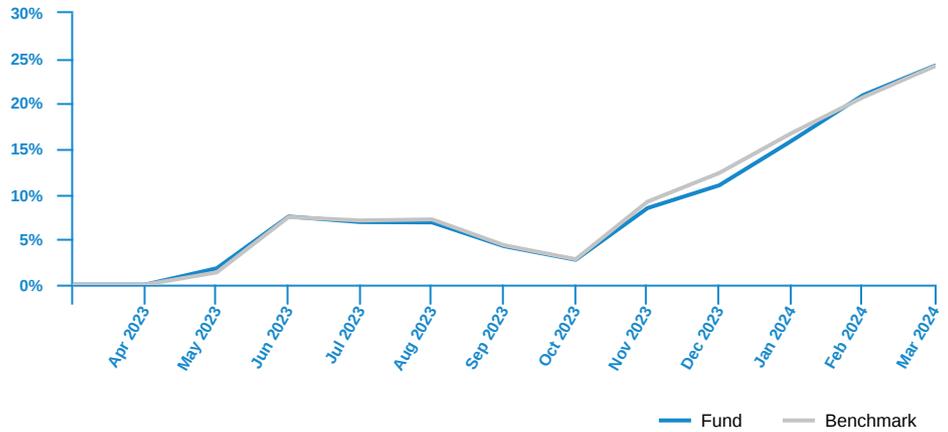
## Fund Objective

The Fund seeks to grow the value of Unit holders' investments over the Medium to long term in an equity fund that invests in the global titans market of the US, Europe and Japan with an exposure to Malaysian equities market to balance any short term volatilities. The Fund will invest at least 50% of its NAV in at least three collective investment schemes, subject to a maximum of 98% of its NAV. The Fund may invest in Malaysian securities but only up to 50% of its NAV. The Fund seeks to give investors a broad exposure to three major global developed markets.

## Fund Information

<b>ISIN Code</b>	MYU0100A6549
<b>Lipper ID</b>	68761409
<b>Bloomberg Ticker</b>	PRIGBFD MK
<b>Domicile</b>	Malaysia
<b>Currency</b>	MYR
<b>Base Currency</b>	MYR
<b>Fund Inception</b>	28 Apr 2023
<b>Benchmark</b>	42% S&P 500 + 36% MSCI Europe + 12% MSCI Japan + 10% CIMB Bank 1-Month Fixed Deposit Rate
<b>Application Fee</b>	Up to 5.50% of the NAV per unit
<b>Management Fee</b>	Up to 1.80% p.a. of the NAV
<b>Trustee Fee</b>	0.045% p.a. of the NAV
<b>Fund Size (MYR)</b>	MYR 9.93 million
<b>Fund Unit</b>	7.99 million units
<b>NAV per unit (As at 31 Mar 2024)</b>	MYR 1.2419
<b>Initial Offering Period (IOP) Date</b>	2 May 2023
<b>Initial Offering Period (IOP) Price</b>	MYR 1.00

## 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
<b>Fund</b>	11.90	2.70	11.90	19.12	N/A	N/A	N/A	24.19
<b>Benchmark</b>	10.50	2.85	10.50	18.94	N/A	N/A	N/A	24.14

### Calendar Year Returns (%)

	2023	2022	2021	2020	2019	2018
<b>Fund</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>Benchmark</b>	N/A	N/A	N/A	N/A	N/A	N/A

Note: April 2023 to March 2024.

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.

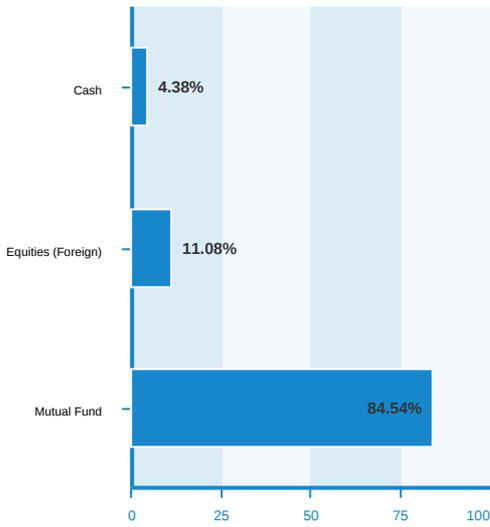
Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source: Lipper

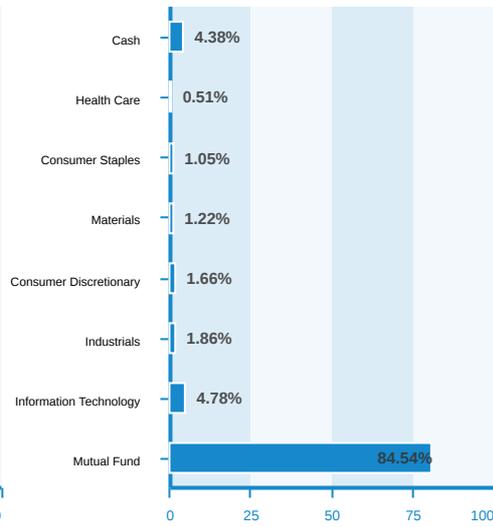
Top Holdings	Country	% of Net Assets	Fund Risk Statistics
SPDRS&P 500 ETF	United States	31.69	<b>Beta</b> -
iShares Core MSCI Europe ETF	Europe	16.86	<b>Information Ratio</b> -
NEXT FUNDS TOPIX ETF	Japan	10.95	<b>Sharpe Ratio</b> -
JP Morgan Europe REI ESG UCITS	Europe	5.81	(3 years monthly data)
JPMorgan US Growth Fund	United States	5.26	
FTGF ClearBridge - US Large Cap	United States	3.98	
JPMorgan Europe Strategic Growth Fund	Europe	3.92	
Principal GLB - EUR EQ-INS ACC	Europe	2.73	
NEXT FUNDS TOPIX Banks ETF	Japan	2.21	
Fast Retailing Co Ltd	Japan	1.66	

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.

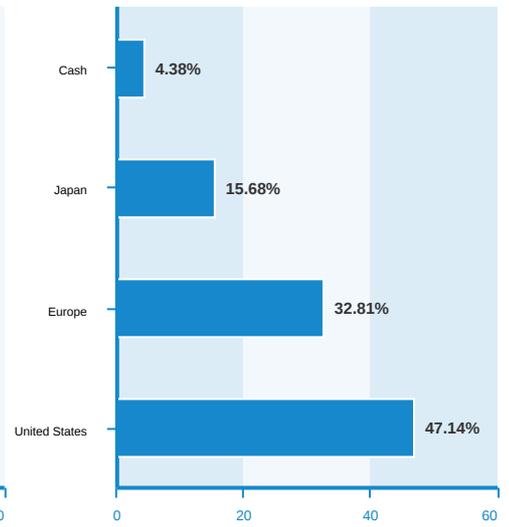
## Asset Allocation (%)



## Sector Allocation (%)



## Regional Allocation (%)



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 Titans Fund Prospectus Issue No. M4 dated 28 February 2023 which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Master Prospectus for your records. Any issue of units to which the Master Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Master Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to . You can obtain a copy of the Master 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 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. Where a unit split/distribution is declared, you 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.

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.