

Principal Greater Bay Fund - Class USD (External)

30 September 2020

Fund Objective

The Fund seeks opportunities by investing predominantly in equities of companies who will benefit from the development in the Greater Bay Area to achieve capital appreciation over the medium to long term.

Currency: USD
ISIN Code: MYU1002GR004

Bloomberg Ticker:
PRGRBFU MK

Fund Information

Domicile	Malaysia
Base Currency	RMB
Fund Inception	31 October 2019
Benchmark	CSI SH-HK-SZ Greater Bay Area Development Thematic Index
Application Fee	Up to 5.00% of the NAV per unit
Management Fee	Up to 1.80% per annum of the NAV of the Class
Trustee Fee	Up to 0.06% per annum (including local custodian fees and charges but excluding foreign sub-custodian fees and charges) on the NAV of the Fund
Fund Size (USD)	USD 1.22 million
NAV per unit (As at 30 September 2020)	USD 1.1404
Trustee	HSBC (Malaysia) Trustee Berhad

Fund Strategy

The Fund will invest between 70% to 98% (both inclusive) of its NAV primarily in large and/or mid-cap equities (A-shares and/or H-shares) of companies that will benefit from the development in the Greater Bay Area, of which we believe will exhibit good growth potential when compared against its peers or the overall market. These companies may be domiciled in, listed in, derive revenue from, and/or have business or economic activities related to the Greater Bay Area. The Fund will focus mainly in the equities from sectors under the Benchmark Index, which includes but not limited to technology, financials and consumer sector.

Up to 20% of the NAV of the Fund may be invested in equities outside of the Benchmark Index universe. The Fund may also opt to seek investment exposure via CIS that is in line with the Fund's objective, subject to the requirements of the SC Guidelines.

The Fund may invest the remaining of its NAV in liquid assets, i.e. Deposits and money market instruments for liquidity purpose.

Top 10 Holdings *

	Country	% of net assets
Tencent Hldg Ltd	HK, China	8.40
AIA Group Ltd	HK, China	5.47
Ping An Insurance Group Co of China Merchants Bank	China	3.94
Ping An Insurance Group Co.	China	3.87
Hong Kong Exchanges & Clearing	HK, China	2.85
Foshan Haitian Flavouring & Fo	China	2.75
Shenzhen Mindray Bio-Medical E	China	2.24
Luxshare Precision Industry Co	China	2.12
China Vanke Co Ltd	China	2.03
	China	1.98

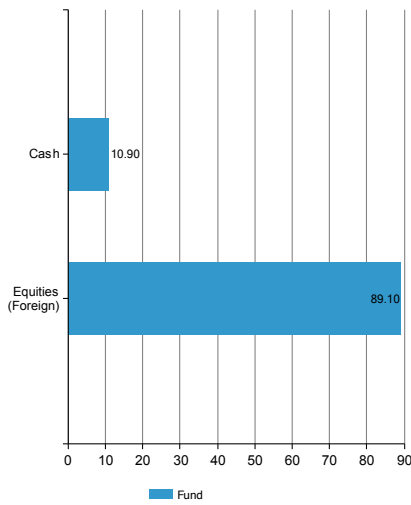
The holdings listed do not constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

Fund Risk Statistics

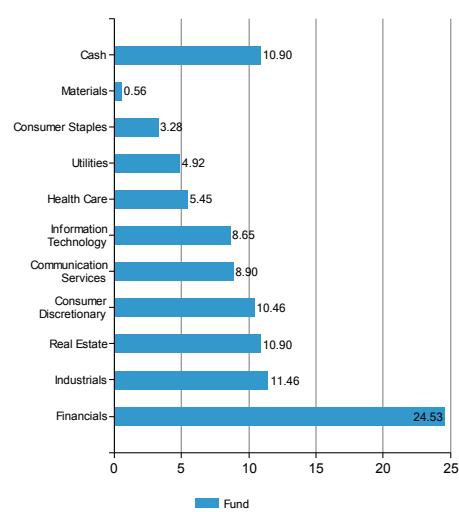
Beta	0.00
Information Ratio	0.00
Sharpe Ratio	0.00

3 years monthly data

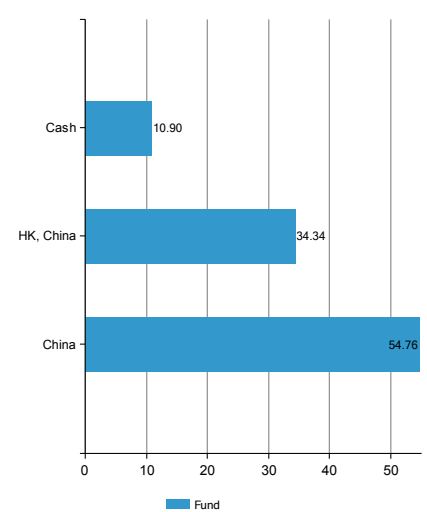
Asset Allocation (%)



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 Greater Bay Fund Prospectus Issue No.1 dated 31 March 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 stock specific risk, interest rate 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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