

Principal Heritage Balanced Fund - Class MYR Hedged

31 March 2022

Fund Objective

The Fund aims to provide income and capital growth through investments in one (1) collective investment scheme, which invests in a diversified portfolio of mixed asset.

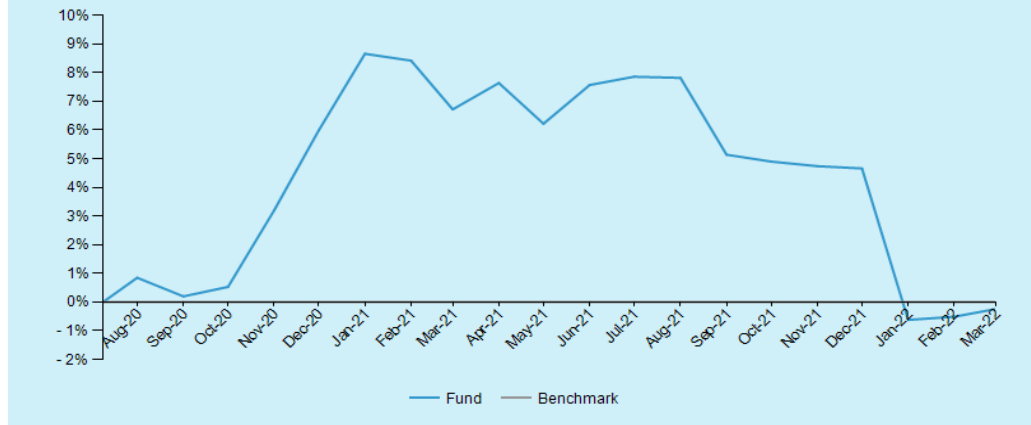
Currency: MYR ISIN Code: MYU1000IM005

Bloomberg Ticker: PHBALMH MK

Fund Information

Domicile	Malaysia
Base Currency	Singapore Dollar (SGD)
Fund Inception	10 July 2020
Benchmark	The Fund adheres to the benchmark of the Target Fund for performance comparison. Currently, FSH-Balanced has no benchmark.
Management Fee	Up to 1.25% per annum of the NAV of the Class.
Trustee Fee	Up to 0.04% per annum of the NAV of the Fund.
Fund Size (MYR)	MYR 142.94 million
NAV per unit (As at 31 March 2022)	MYR 0.9614

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	-4.68	0.27	-4.68	-5.12	-6.53	N/A	N/A	-0.24
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016
Fund	-1.26	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

	2022 Mar	2022 Feb	2022 Jan	2021 Dec	2021 Nov	2021 Oct
Gross (Sen/Unit)	0.28	0.28	0.28	0.28	0.31	0.31
Annualised Yield (%)	3.60	3.48	3.48	3.36	3.60	3.60

Note: July 2020 to March 2022.

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

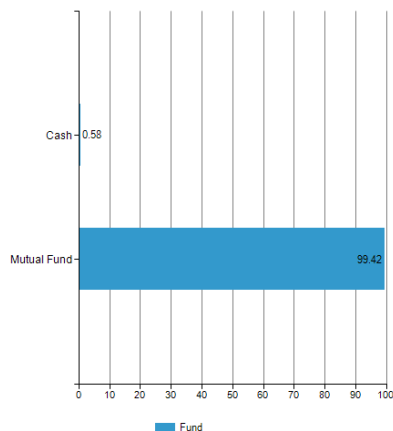
Source : Lipper

Top 10 Holdings *

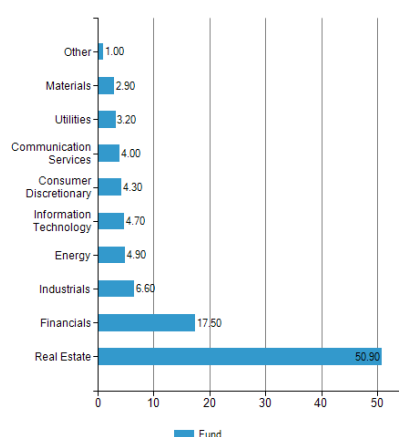
	Country	% of net assets
Capitland Integrated Commercial Trust	Singapore	8.00
Ascendas Real Estate Investment Trust	Singapore	6.10
Frasers Logistics & Commercial Trust	Singapore	3.10
United Overseas Bank Ltd	Singapore	3.00
Mapletree Industrial Trust	Singapore	2.70
Keppel REIT	Singapore	2.30
Bharti Airtel Ltd	India	0.70
Singapore Telecommunications Ltd	Singapore	0.70
Taiwan Semiconductor Manufacturing	Taiwan	0.70
Reliance Industries Ltd	India	0.60

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.

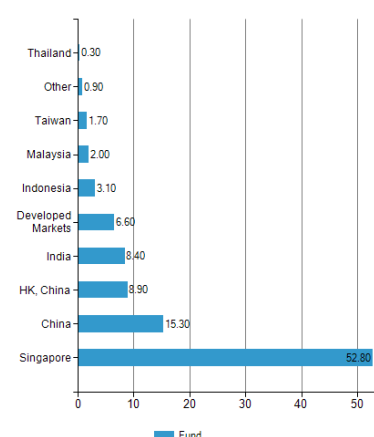
Asset Allocation (%)



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 Information Memorandum for the Principal Heritage Series dated 10 July 2020 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, market risk, inflation risk and financing risk. The specific risks of the fund are currency risk, Fund Manager risk, country risk and risk associated with income distributions. 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.

Principal Asset Management Berhad

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