

Principal Institutional Bond Fund 2 (formerly known as CIMB-Principal Institutional Bond Fund 2)

31 May 2021



Fund Objective

The Fund aims to provide income to investors.

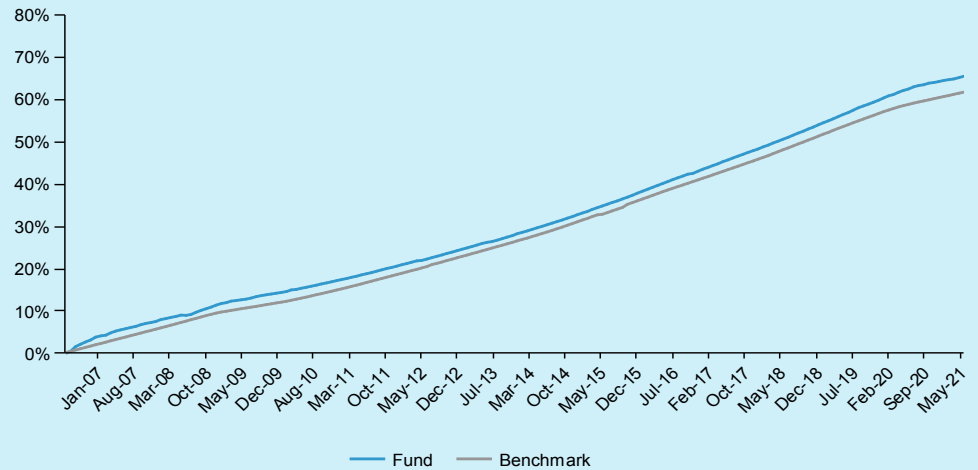
Currency: MYR ISIN Code: MYU1000A1000

Bloomberg Ticker: CIMBIB2 MK

Fund Information

Location	Malaysia
Domicile	Malaysia
Fund Currency	Ringgit Malaysia
Fund Size (MYR)	MYR 1.84 billion
Fund Unit	1.76 billion units
Fund Launch	15 February 2006
Benchmark	The 3-month Kuala Lumpur Interbank Offered Rate (KLIBOR)
Dealing	Daily (as per Bursa Malaysia trading day)
Management Fee	Up to and including RM500 million: 0.20% p.a. of the NAV of the Fund Above RM500 million and up to and including RM1.0 billion: 0.15% p.a. of the NAV of the Fund Above RM1.0 billion and up to and including RM1.5 billion: 0.10% p.a. of the NAV of the Fund Above RM1.5 billion: 0.08% p.a. of the NAV of the Fund (subject to a maximum of RM1.5 million p.a.)

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	0.76	0.20	0.48	0.90	2.07	9.90	18.10	65.57
Benchmark	0.80	0.16	0.49	0.97	2.00	9.21	17.05	61.80

Calendar Year Returns (%)

	2020	2019	2018	2017	2016	2015
Fund	2.78	3.78	3.84	3.69	3.74	3.85
Benchmark	2.40	3.55	3.72	3.47	3.63	3.79

Most Recent Fund Distributions

	2021 Mar	2020 Dec	2020 Sep	2020 Jun	2020 Mar	2019 Dec
Gross (Sen/Unit)	0.23	0.60	0.61	0.90	0.85	0.59
Annualised Yield (%)	0.88	2.28	2.36	3.40	3.24	2.24

Note: February 2006 to May 2021.

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 10 Holdings

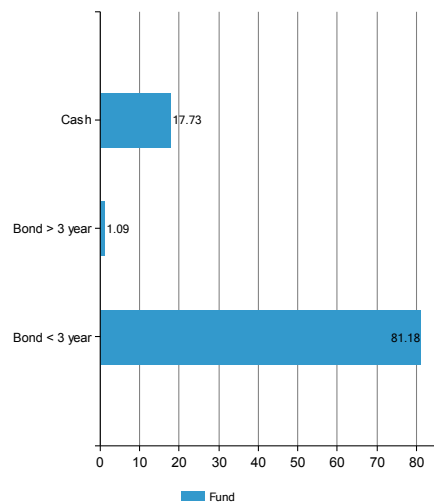
	Country	% of net assets
Malaysian Islamic Treasury Bil	Malaysia	25.21
Malaysian Government	Malaysia	13.20
BGSM Management Sdn Bhd	Malaysia	10.86
Malaysian Treasury Bills	Malaysia	10.29
Govt Investment Issues	Malaysia	6.11
GII Murabahah	Malaysia	4.96
Malaysia Government Securities	Malaysia	3.86
Malakoff Power Bhd	Malaysia	1.14
Public Islamic Bank Bhd	Malaysia	1.09
Celcom Networks Sdn Bhd	Malaysia	0.84

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.

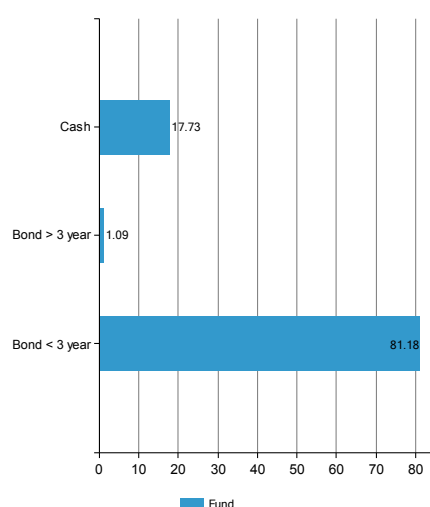
Fund Risk Statistics

Beta	1.01
Information Ratio	1.29
Sharpe Ratio	1.23
3 years monthly data	

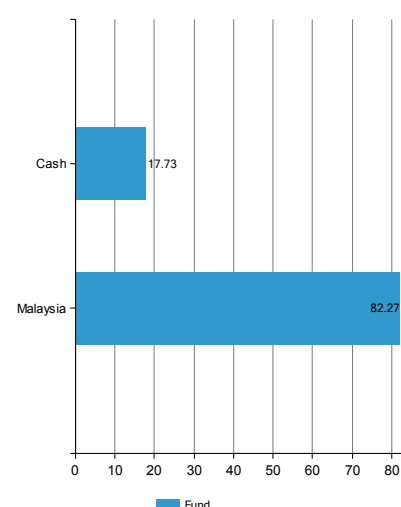
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



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.

^Based on the fund's portfolio returns as at 15 May 2021, the Volatility Factor (VF) for this fund is 0.280 and is classified as "Very Low" (source: FIMM). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by FIMM based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

We recommend that you read and understand the contents of the Fund Prospectus for the Principal Institutional Bond Fund 2 (formerly known as CIMB-Principal Institutional Bond Fund 2) Issue No. 10 dated 21 April 2020 which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Fund Prospectus for your records. 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 principal risks which are interest rate risk, credit/default risk, liquidity risk, bond market risk, country risk and currency risk. 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 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.

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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