**Principal Islamic ASEAN Equity Fund**

**Why Principal Islamic ASEAN Equity Fund?**

- The Fund seeks capital growth over the medium to long term through investment in a diversified portfolio of investments in ASEAN countries that adheres to Shariah principles.

**Investment Exposure**

- The Fund is invested in a diversified portfolio of investments in ASEAN countries that adheres to Shariah principles.

**Quick guide**

<table>
<thead>
<tr>
<th>Fund Category / Type</th>
<th>Feed Fee (Based on Computorised) / %</th>
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<tbody>
<tr>
<td>Class SGD</td>
<td>Up to 0.50% per annum (based on the NAV of the Class)</td>
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**Investment Strategy**

- The Fund invests in a diversified portfolio of investments in ASEAN countries that adheres to Shariah principles.

**Manager**

- **Principal Asset Management Berhad** (formerly known as CIMB-Principal Islamic Asset Management (Ireland) plc)

**How do I invest?**

**Initial and additional investment**

- **Class PM**
  - Minimum initial investment amount or the amount for switching in the Class, unless you are switching to another Class in the Manager or Principal's Distribution Network.
  - Minimum additional investment amount or the amount for switching into the Class:

**Distribution Policy**

- **Class SGD**
  - Minimum initial investment amount or the amount for switching in the Class, unless you are switching to another Class in the Manager or Principal's Distribution Network.

**For more information, log on to**


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**Disclaimer:** The information provided in this document is subject to change without notice. For more information, please refer to the Principal Islamic ASEAN Equity Fund Prospectus dated 15 January 2015. The information contained in this document does not constitute investment advice. Investors are advised to seek professional advice before investing.
Principal Islamic ASEAN Equity Fund

Principal Islamic ASEAN Equity Fund is a Shariah compliant equity investment fund that primarily invests in the equity market of ASEAN countries. The fund is managed by Principal Islamic Asset Management (International) Ltd, which is an established fund manager in the Islamic asset management sector.

Why choose Principal Islamic ASEAN Equity Fund?

The fund is well diversified and provides exposure to the ASEAN region with a focus on countries that are expected to experience strong growth. The fund's investment strategy aims to achieve capital growth, and it invests in companies that are expected to outperform the market in the long term.

Key Facts

- **Minimum Initial Investment**: USD 100
- **Minimum Additional Investment**: USD 500
- **Management Fee**: 1.80% of the asset value annually
- **Performance Fee**: 5% of the asset value (if applicable)
- **Distribution Fee**: 1.80% of the asset value annually
- **Performance Assurance**: 1.80% of the asset value annually
- **Withdrawal Policy**: None

For more information, visit www.principal.com.my or contact us at +603-7718 3000, service@principal.com.my.