

Principal Islamic Global Sukuk Fund (formerly known as CIMB Islamic Global Sukuk Fund) -Class SGD

31 May 2021

Fund Objective

The Fund seeks to maximize total return over the medium to long term through a combination of capital growth and income.

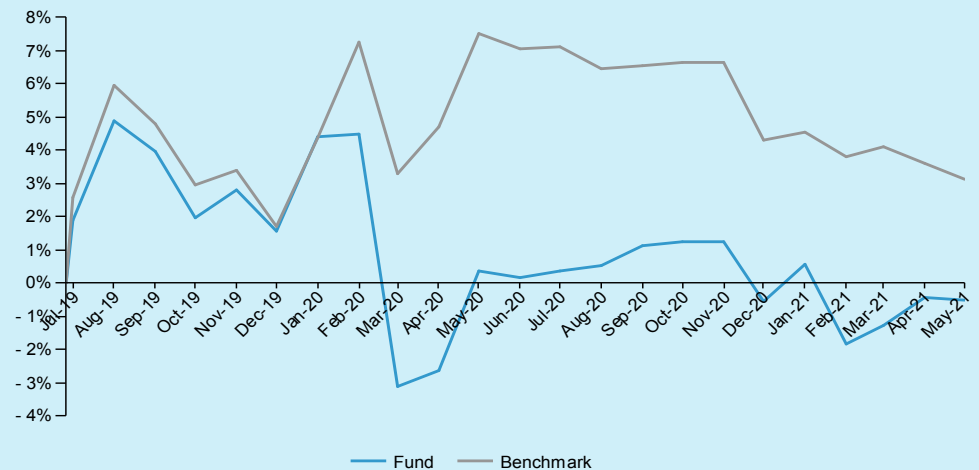
Currency: SGD ISIN Code: MYU1001GC008

Bloomberg Ticker: CIIGSSG MK

Fund Information

Domicile	Malaysia
Base Currency	USD
Fund Inception	15 May 2019
Benchmark	The Fund adheres to the benchmark of the Target Fund for performance comparison
Application Fee	Up to 2.00% of the NAV per unit
Management Fee	Up to 1.00% per annum of the NAV of the Class
Trustee Fee	Up to 0.04% per annum of the NAV of the Fund
Fund Size (SGD)	SGD 0.17 million
NAV per unit (As at 31 May 2021)	SGD 0.2475

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	0.04	-0.09	1.34	-0.17	-0.88	N/A	N/A	-0.52
Benchmark/Target Return	-1.13	-0.46	-0.65	-2.15	-4.08	N/A	N/A	3.12

Calendar Year Returns (%)

	2020	2019	2018	2017	2016	2015
Fund	-2.09	N/A	N/A	N/A	N/A	N/A
Benchmark	2.56	N/A	N/A	N/A	N/A	N/A

Most Recent Fund Distributions

	2021 May
Gross (Cent/Unit)	0.12
Annualised Yield (%)	0.48

Note: May 2019 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.

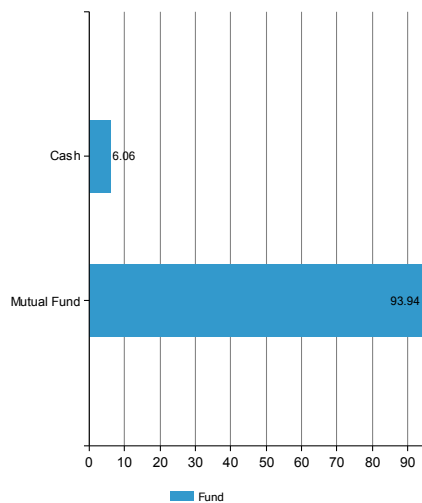
Source : Lipper

Top 10 Holdings *

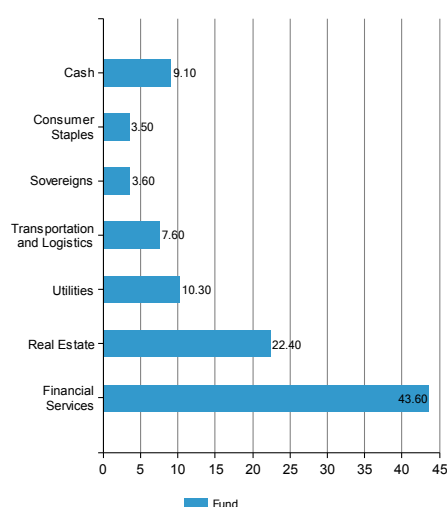
	Country	% of net assets
DIFC Sukuk Ltd	UAE	6.90
DIB Tier 1 Sukuk 4 Ltd	UAE	6.70
DAE Sukuk DIFC Ltd	UAE	4.10
Tabreed Sukuk SPC Ltd	UAE	3.70
MAF Sukuk Ltd	UAE	3.60
Perusahaan Penerbit SBSN Indonesia III	Indonesia	3.60
Almarai Sukuk Ltd	Saudi Arabia	3.50
DP World Crescent Ltd	UAE	3.50
FAB Sukuk Co Ltd	UAE	3.50
QIB Sukuk Ltd	Qatar	3.50

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.

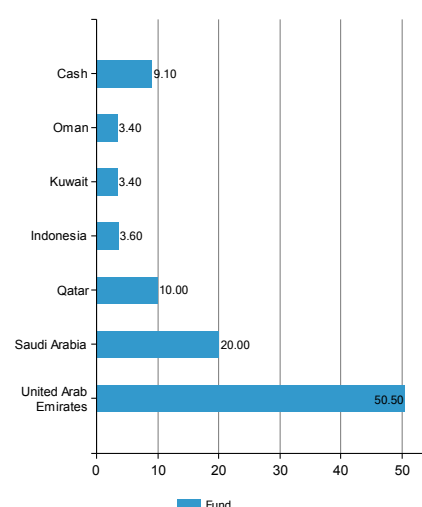
Asset Allocation (%)



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 Principal Islamic Global Sukuk Fund (formerly known as CIMB Islamic Global Sukuk Fund) Master Prospectus Issue No.2 dated 10 March 2020 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 interest currency risk, Fund manager's risk and country 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 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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