

Principal Islamic Global Technology Fund

Quarterly Report

For The Quarter And Financial Period Ended 30 November 2023

PRINCIPAL ISLAMIC GLOBAL TECHNOLOGY FUND

QUARTERLY REPORT

FOR THE QUARTER AND FINANCIAL PERIOD ENDED 30 NOVEMBER 2023

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INVESTORS' LETTER

Dear Valued Investor,

Greetings from Principal Asset Management Berhad ("Principal Malaysia") and thank you for investing with us!

Firstly, allow us to wish you a fantastic New Year 2024! As we kick off another year, it's time to set new investment goals and embrace fresh opportunities. Despite the challenges of 2023, here's to a brighter and promising year ahead!

We are pleased to bring you a copy of the Quarterly Fund Report of the Principal Islamic Global Technology Fund for the financial period ended 30 November 2023. You may also download this report from our website at www.principal.com.my.

We are happy to share that Principal Malaysia won two awards at the International Finance's 2023 Financial Awards and Leadership Awards. The awards were for Best Asset Management Company (Malaysia) and Best Asset Management CEO (Malaysia) – Ms. Munirah Khairuddin. We also won the Best Impact – Climate Action, Gold award for Principal Asia Pacific Renewables Fund at The Edge ESG Awards 2023.

Digital innovation is central to our strategy, as we use data and technology to develop the right solutions for you. We will continue to advance our digital capabilities to provide easy access to your investment portfolio and enable you to carry out transactions seamlessly. Please continue to check out our website (www.principal.com.my), like our Facebook page (@PrincipalAssetMY), follow us on our Instagram account (@principalassetmanagement_my), and LinkedIn page (Principal Asset Management Berhad) for the latest updates, market insights and investment articles.

We appreciate your continuous support and the trust you place in us.

Yours faithfully,
for **Principal Asset Management Berhad**

Munirah Khairuddin
Country Head and Chief Executive Officer, Malaysia
Non-Independent Executive Director

FUND OBJECTIVE AND POLICY

What is the investment objective of the Fund?

The Fund aims to provide capital appreciation through investments in one Islamic collective investment scheme, which invests primarily in a diversified portfolio of technology related companies.

Has the Fund achieved its objective?

The Fund is in line to achieve its long-term objective of providing capital appreciation as stated under the Fund Objective section.

What are the Fund investment policy and principal investment strategy?

The Fund is a feeder fund that invests into a single Islamic CIS, i.e. Franklin Templeton Shariah Funds - Franklin Shariah Technology Fund ("Target Fund"). The Fund may also invest in Islamic liquid assets for liquidity purposes.

In order to achieve its objective, the Fund will invest at least 85% of its NAV in the Target Fund; a fund established on 24 February 2022 under Franklin Templeton Shariah Funds. The Fund may also invest up to 15% of its NAV in Islamic liquid assets for liquidity purposes and Islamic derivative for the sole purpose of hedging arrangement.

Information on the Target Fund:

Company	:	Franklin Templeton Shariah Funds
Management Company	:	Franklin Templeton International Services S.à r.l.
Investment Manager	:	Franklin Advisers, Inc.
Regulatory authority	:	Commission de Surveillance du Secteur Financier

Base Currency

US Dollar ("USD")

Fund category/type

Feeder fund (Islamic)/Growth

When was the Fund launched?

Name of Class	Launch Date
Class MYR	14 July 2022
Class MYR-Hedged ("MYR-H")	14 July 2022
Class USD	14 July 2022

What was the size of the Fund as at 30 November 2023?

USD39.51million (146.96 million units)

What is the Fund's benchmark?

The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund is the Standard and Poor's ("S&P") Global 1200 Shariah Information Technology Index, which may be found on Key Investor Information Document of the Target Fund and available on www.franklintempleton.lu.

What is the Fund distribution policy?

Fund is not expected to pay any distribution. Distributions, if any, are at our discretion and will vary from period to period depending on the availability of realised income for distribution and performance of the Fund.

What was the net income distribution for the financial period from 1 September 2023 to 30 November 2023?

There was no distribution made for the financial period from 1 September 2023 to 30 November 2023.

PERFORMANCE DATA

Details of portfolio composition of the Fund for the unaudited financial periods were as follows:

	30.11.2023	30.11.2022
	%	%
Collective investment scheme	91.89	96.26
Cash and other assets	14.62	6.02
Liabilities	(6.51)	(2.28)
	100.00	100.00

Performance details of the Fund for the unaudited financial periods were as follows:

	30.11.2023	30.11.2022
NAV (USD Million)		
- Class MYR	26.53	3.09
- Class MYR-H	12.26	1.10
- Class USD	0.72	0.00*
Units in circulation (Million)		
- Class MYR	97.72	15.70
- Class MYR-H	48.64	5.60
- Class USD	0.60	0.00*
NAV per unit (USD)		
- Class MYR	0.2715	0.1968
- Class MYR-H	0.2520	0.1967
- Class USD	1.2106	0.8772
	01.09.2023	14 July 2022
	to 30.11.2023	(date of launch)
		to 30.11.2022
Highest NAV per unit (USD)		
- Class MYR	0.2722	0.2281
- Class MYR-H	0.2536	0.2284
- Class USD	1.2137	1.0164
Lowest NAV per unit (USD)		
- Class MYR	0.2303	0.1726
- Class MYR-H	0.2089	0.1638
- Class USD	1.0269	0.7693
Total return (%)		
- Class MYR	4.68	(7.49)
- Class MYR-H	3.39	(7.24)
- Class USD	4.16	(6.79)
Capital growth (%)		
- Class MYR	4.68	(7.49)
- Class MYR-H	3.39	(7.24)
- Class USD	4.16	(6.79)
Income distribution (%)		
- Class MYR	-	-
- Class MYR-H	-	-
- Class USD	-	-

Note: 0.00* denotes allocation less than 0.01 million.

PERFORMANCE DATA (CONTINUED)

	01.09.2023 to 30.11.2023	14 July 2022 (date of launch) to 30.11.2022
Total Expense Ratio (“TER”) (%) ^	0.50	0.44
Portfolio Turnover Ratio (“PTR”) (times)	0.57	0.51

^ The Fund’s TER increased from 0.44% to 0.50% due to increase in expenses for the financial period under review.

The Fund’s PTR increased from 0.51 times to 0.57 times during the financial period under review. The ratio reflects the investment trading activities during the period under review.

	30.11.2023	Since inception to 30.11.2022 %
Annual total return		
- Class MYR	44.69	(12.58)
- Class MYR-H	34.38	(12.63)
- Class USD	38.01	(12.28)

(Launch date: 14 July 2022)

Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up. All performance figures for the financial period have been extracted from Lipper.

MARKET REVIEW 1 SEPTEMBER 2023 TO 30 NOVEMBER 2023

After trailing most other global equity sectors during July’s 2023 rally, the information technology (“IT”) sector fared better than all but energy and health care in August 2023 as the market began to turn more negative, then faded to the bottom of the pack again in September 2023 with broad-based losses and a last-place finish—ultimately leaving it in eighth place (out of 11 sectors) for the quarter as a whole. The communication services sector fared much better than IT and served as an outlier to the upside in global equity markets (along with energy) despite notable weakness in the entertainment and diversified telecommunication services industries

In October 2023, IT stocks improved to second place out of 11 sectors in the Morgan Stanley Capital International (“MSCI”) All Country World Index (“ACWI”) but remained on a downward path amidst diminishing technology demand as consumers and businesses contend with slowing growth and higher borrowing costs. the software industry was a positive October 2023 outlier that partially offset the declines across all five other IT-related industries, with ongoing robust customer demand centred on updated software that uses artificial intelligence (“AI”).

November 2023 saw another wave of technology policy developments in the United States that held the potential to impact the economy and portfolio strategies. Driven in part by AI trends, investor optimism in IT companies returned following three months of cooling sentiment. In the United States and globally, IT posted double-digit percentage gains that surpassed all 10 other equity sectors and retained the top position in the year-to-date sector rankings. Although communication services sector companies were still in second place thus far in 2023, their November 2023 gains were good enough only for a seventh-place finish ahead of utilities, health care, consumer staples and energy. To a large degree, technology’s ever-evolving ability to impact all sectors of the economy continued to gather momentum as many businesses’ previous idea of “fast” has transformed into “faster” given the growth in speed, scale and efficiencies linked to technology.

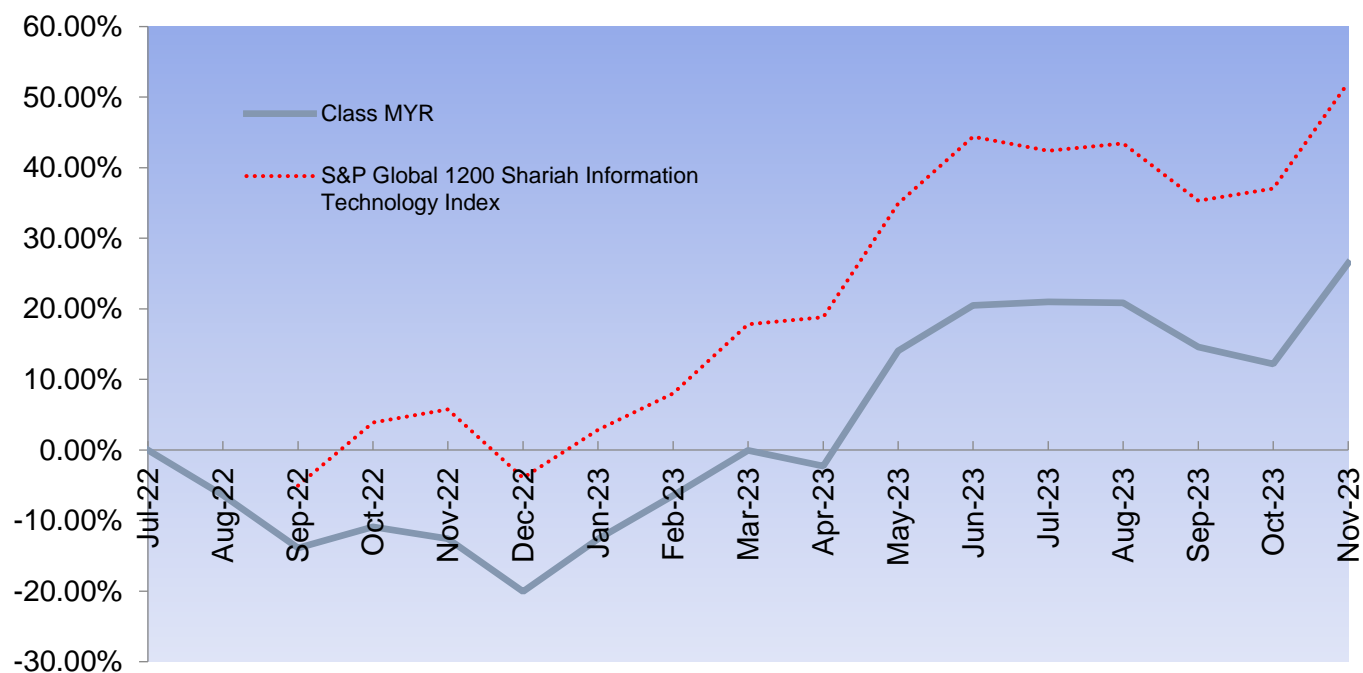
FUND PERFORMANCE

	3 months to 30.11.2023	6 months to 30.11.2023	1 year to 30.11.2023	Since inception to 30.11.2023
Income Distribution				
- Class MYR	-	-	-	-
- Class MYR-H	-	-	-	-
- Class USD	-	-	-	-
Capital Growth				
- Class MYR	4.68	10.90	44.69	26.49
- Class MYR-H	3.39	8.55	34.38	17.41
- Class USD	4.16	9.76	38.01	21.06
Total Return				
- Class MYR	4.68	10.90	44.69	26.49
- Class MYR-H	3.39	8.55	34.38	17.41
- Class USD	4.16	9.76	38.01	21.06
Benchmark				
- Class MYR	5.98	12.69	43.81	52.05
- Class MYR-H	5.54	11.63	37.27	45.02
- Class USD	5.54	11.63	37.27	45.02
Average Total Return				
- Class MYR	20.08	22.99	44.69	18.51
- Class MYR-H	14.27	17.83	34.38	12.30
- Class USD	17.71	20.47	38.01	14.81

During the financial period under review, Class MYR, Class MYR-H, and Class USD increased by 4.68%, 3.39%, and 4.16% respectively. Meanwhile, the benchmark for Class MYR, Class MYR-H, and Class USD increased by 5.98%, 5.54%, and 5.54% respectively within the same reporting period.

Since inception

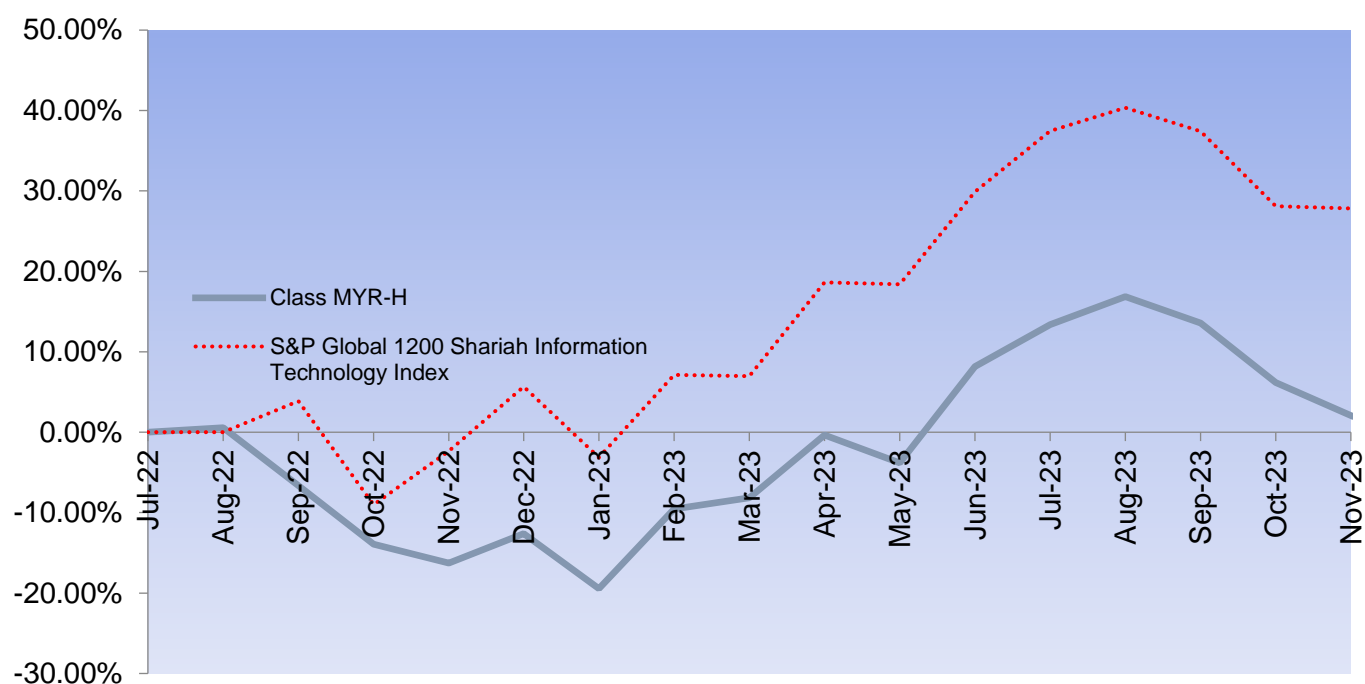
CLASS MYR



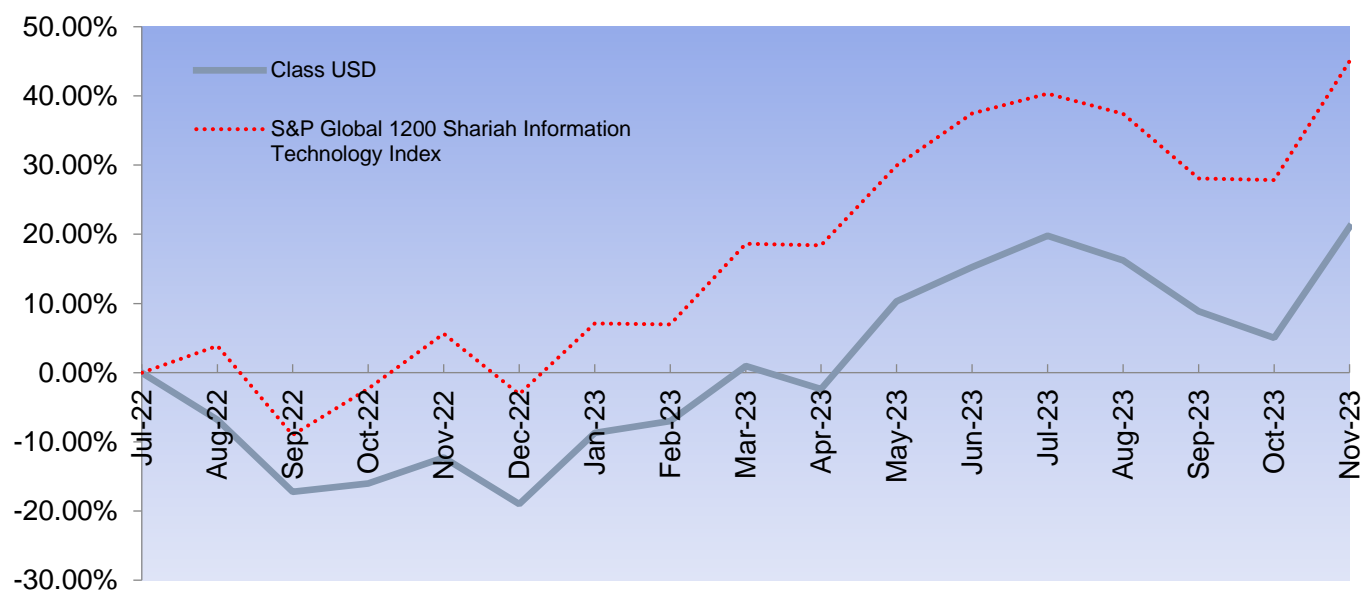
FUND PERFORMANCE (CONTINUED)

Since inception

CLASS MYR-H



CLASS USD



Changes in NAV

	30.11.2023	31.05.2023 Audited	Changes %
CLASS MYR			
NAV (USD Million)	26.53	9.14	>100
NAV/Unit (USD)	0.2715	0.2474	9.74
CLASS MYR-H			
NAV (USD Million)	12.26	3.12	>100
NAV/Unit (USD)	0.2520	0.2347	7.37

FUND PERFORMANCE (CONTINUED)

Changes in NAV (Continued)

	30.11.2023	31.05.2023 Audited	Changes %
CLASS USD			
NAV (USD Million)	0.72	0.00*	>100
NAV/Unit (USD)	1.2106	1.1030	9.76

Note: 0.00* denotes allocation less than 0.01 million.

During the financial period under review, the Fund's NAV for all classes increased by >100% respectively. The increase in NAV was mainly attributed towards positive net creations.

In addition, the NAV per unit of Class MYR, Class MYR-H, and Class USD all increased by 9.74%, 7.37%, and 9.76% respectively. The increased in NAV per unit was mainly due to the positive investment performance during the review period.

At the time of reporting, Class MYR has the largest total NAV which stood at USD 26.53 million.

Performance data represents the combined income and capital return as a result of holding units in the Fund for the specified length of time, based on NAV to NAV price. The performance data assumes that all earnings from the Fund are reinvested and are net of management and trustee fees. Past performance is not reflective of future performance and income distributions are not guaranteed. Unit prices and income distributions, if any, may fall and rise. All performance figures for the financial period have been extracted from Lipper.

PORTFOLIO STRUCTURE

Asset allocation

(% of NAV)	30.11.2023	31.05.2023 Audited
Collective investment scheme	91.89	74.94
Cash and other assets	14.62	31.23
Liabilities	(6.51)	(6.17)
TOTAL	100.00	100.00

The Fund was fully invested during the financial period under review. A minimal level of liquid assets was maintained primarily for redemption purposes.

Top 10 holdings of the Target Fund for the financial period ended:

	% of NAV 30.11.2023
Top 10 holdings *	
Microsoft Corporation	9.22
NVIDIA Corporation	8.83
Apple Inc	5.62
ServiceNow Inc	5.02
Synopsys Inc	4.66
ASML Holding NV	4.01
Adobe Inc	3.95
Alphabet Inc	3.28
Analog Devices inc	2.98
Advanced Micro Devices Inc	

PORTFOLIO STRUCTURE (CONTINUED)

Top 10 holdings of the Target Fund for the financial period ended (continued):

Top 10 holdings *	30.11.2022
Microsoft Corporation	8.32
Apple Inc	7.90
NVIDIA Corporation	6.39
ASML Holding NV	4.40
Alphabet Inc	3.85
ServiceNow Inc	3.70
Synopsys Inc	3.54
Salesforce Inc	3.33
Analog Devices inc	3.31
Applied Materials Inc	3.23

* As per disclosed in Fund Fact Sheet.

MARKET OUTLOOK*

With IT sector volatility picking back up during the summer and early-autumn months, we continued to position the fund for a potential stabilisation in sector fundamentals in the near term and robust secular growth in the long term, driven by AI, cloud, and our other eight key Digital Transformation (“DT”) sub-themes.

We continue to believe DT is a multi-trillion-dollar opportunity as it enables a widening array of companies to leverage software and data to better understand their customers and business processes, as well as various technologies to radically transform how they operate. Furthermore, with evidence that DT drives improved productivity and deeper customer relationships, we believe companies are now operationalising and scaling what worked during the Coronavirus Disease 2019 (“COVID-19”) crisis and extending their DT initiatives into other parts of their operation

Risk to monitor involves the evolution of export restrictions between China and the rest of the world, and the United States in particular.

* This market outlook does not constitute an offer, invitation, commitment, advice or recommendation to make a purchase of any investment. The information given in this article represents the views of Principal Asset Management Berhad (“Principal Malaysia”) or based on data obtained from sources believed to be reliable by Principal Malaysia. Whilst every care has been taken in preparing this, Principal Malaysia makes no guarantee, representation or warranty and is under no circumstances liable for any loss or damage caused by reliance on, any opinion, advice or statement made in this market outlook.

INVESTMENT STRATEGY

The Fund will continue to remain fully invested in the Target Fund with minimal cash kept for liquidity purposes.

SOFT COMMISSIONS AND REBATES

Principal Malaysia (the “Manager”) and the Trustee will not retain any form of rebate from, or otherwise share in any commission with, any broker or dealer in consideration for directing dealings in the investments of the Principal Malaysia Funds (“Funds”). Accordingly, any rebate or shared commission will be directed to the account of the Fund. The Manager may retain goods and services (soft commission) provided by any broker or dealer if the following conditions are met:

- (a) the soft commission brings direct benefit or advantage to the management of the Fund and may include research and advisory related services;
- (b) any dealings with the broker or dealer is executed on terms which are the most favourable for the Fund; and

SOFT COMMISSIONS AND REBATES (CONTINUED)

(c) the availability of soft commission is not the sole or primary purpose to perform or arrange transactions with such broker or dealer, and we and the fund the manager will not enter into unnecessary trades in order to achieve a sufficient volume of transactions to qualify for soft commission.

During the financial period under review, the Manager and Trustee did not receive any rebates from the brokers or dealers but the Manager has retained soft commission in the form of goods and services for the benefit of the fund such as financial wire services and stock quotations system incidental to investment management of the Funds and there was no churning of trades.

SECURITIES FINANCING TRANSACTIONS

The Fund has not undertaken any securities lending or repurchase transactions during the financial period under review.

STATE OF AFFAIR OF THE FUND

There were no significant changes in the state of affairs of the Fund during the period up to the date of Manager's report, not otherwise disclosed in the financial statements.

CIRCUMSTANCES THAT MATERIALLY AFFECT ANY INTEREST OF UNIT HOLDERS

There were no circumstances that had materially affected the interest of the unit holders during the financial period under review.

CROSS TRADE

No cross-trade transactions have been carried out during the financial period under review.

UNIT SPLIT

No unit split exercise has been carried out during the financial period under review.

Shariah Adviser's Report

To the Unit Holders of Principal Islamic Global Technology Fund ("Fund")

For the Financial Period from 1 September 2023 to 30 November 2023

We hereby confirm the following:

1. To the best of our knowledge, after having made all reasonable enquiries, Principal Asset Management Berhad has operated and managed the Fund during the period covered by these financial statements in accordance with the Shariah principles and complied with the applicable guidelines, rulings or decisions issued by the Securities Commission Malaysia pertaining to Shariah matters; and
2. The asset of the Fund comprises of instruments that have been classified as Shariah compliant.

For **Amanie Advisors Sdn Bhd**

Tan Sri Dr Mohd Daud Bakar
Executive Chairman

Kuala Lumpur
17 January 2023

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2023 TO 30 NOVEMBER 2023**

	01.09.2023 to 30.11.2023	14.07.2022 (date of launch) to 30.11.2022
	USD	USD
INCOME/(LOSS)		
Net gain/(loss) on financial assets at fair value through profit or loss	3,168,604	(223,775)
Net (loss)/gain on derivative assets at fair value through profit or loss	(191,564)	15,873
Net foreign exchange loss	(117,589)	(19,186)
	<u>2,859,451</u>	<u>(227,088)</u>
EXPENSES		
Management fee	254,689	16,634
Trustee and custodian fees	4,241	277
Audit fee	1,024	834
Tax agent's fee	718	586
Other expenses	353	-
	<u>261,025</u>	<u>18,331</u>
PROFIT/(LOSS) BEFORE TAXATION	2,598,426	(245,419)
Taxation	-	-
PROFIT/(LOSS) AFTER TAXATION, REPRESENTING TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE FINANCIAL PERIOD	<u>2,598,426</u>	<u>(245,419)</u>
Profit/(Loss) after taxation is made up as follows:		
Realised amount	(2,850)	(33,894)
Unrealised amount	2,601,276	(211,525)
	<u>2,598,426</u>	<u>(245,419)</u>

**UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023**

	30.11.2023	31.05.2023
	USD	Audited USD
ASSETS		
Cash and cash equivalents	879,766	327,645
Financial assets at fair value through profit or loss	36,304,437	9,184,932
Amount due from dealer	1,218,069	122,859
Amount due from Manager	3,644,099	3,368,203
Amount due from Manager of Shariah-compliant collective investment scheme		
- management fee rebate	34,979	8,085
TOTAL ASSETS	<u>42,081,350</u>	<u>13,011,724</u>
LIABILITIES		
Derivative liabilities at fair value through profit or loss	11,879	40,896
Amount due to Manager of collective investment scheme		
- Purchase of collective investment scheme	850,000	260,000
Amount due to dealer	1,218,755	122,633
Amount due to manager	432,798	316,109
Accrued management fee	53,808	12,501
Amount due to Trustee	897	208
Other payables and accruals	3,338	3,590
TOTAL LIABILITIES	<u>2,571,475</u>	<u>755,937</u>
NET ASSET VALUE OF THE FUND	<u>39,509,875</u>	<u>12,255,787</u>
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS	<u>39,509,875</u>	<u>12,255,787</u>
REPRESENTED BY:		
FAIR VALUE OF OUTSTANDING UNITS (USD)		
- Class MYR	26,528,299	9,135,293
- Class MYR-H	12,258,270	3,119,391
- Class USD	723,306	1,103
	<u>39,509,875</u>	<u>12,255,787</u>
NUMBER OF UNITS IN CIRCULATION (UNITS)		
- Class MYR	97,722,814	36,929,299
- Class MYR-H	48,637,080	13,291,012
- Class USD	597,477	1,000
	<u>146,957,371</u>	<u>50,221,311</u>

UNAUDITED STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 NOVEMBER 2023 (CONTINUED)

	30.11.2023	31.05.2023
	USD	Audited USD
REPRESENTED BY:		
NET ASSET VALUE PER UNIT (USD)		
- Class MYR	0.2715	0.1968
- Class MYR-H	0.2520	0.1967
- Class USD	1.2106	0.8772
	<u>1.2106</u>	<u>0.8772</u>
NET ASSET VALUE PER UNIT IN RESPECTIVE CURRENCIES		
- Class MYR	RM1.2644	RM0.8741
- Class MYR-H	RM1.1740	RM0.8737
- Class USD	USD1.2106	USD0.8772
	<u>USD1.2106</u>	<u>USD0.8772</u>

UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS
FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2023 TO 30 NOVEMBER 2023

	01.09.2023 to 30.11.2023 USD	14.07.2022 (date of launch) to 30.11.2022 USD
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS AT THE BEGINNING OF THE FINANCIAL PERIOD	12,255,787	-
Movements due to units created and cancelled during the financial period:		
Creation of units from applications		
- Class MYR	45,027,557	3,438,497
- Class MYR-H	14,792,335	1,241,869
- Class USD	901,480	1,000
	60,721,372	4,681,366
Cancellation of units		
- Class MYR	(29,544,487)	(139,175)
- Class MYR-H	(6,311,220)	(104,659)
- Class USD	(210,003)	-
	(36,065,710)	(243,834)
Total comprehensive income/(loss) for the financial period	2,598,426	(245,419)
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS AT THE END OF THE FINANCIAL PERIOD	39,509,875	4,192,113

**UNAUDITED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2023 TO 30 NOVEMBER 2023**

	01.09.2023 to 30.11.2023	14.07.2022 (date of launch) to 30.11.2022
	USD	USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Purchase of collective investment scheme	(30,310,000)	(4,225,000)
Proceeds from disposal of collective investment scheme	6,855,000	-
Management fee paid	(213,382)	(11,076)
Management fee rebate received	67,205	3,145
Trustee fees paid	(3,552)	(184)
Payments for other fees and expenses	(2,347)	-
Payment of other foreign exchange loss	(106,796)	(15,200)
Net realised loss on forward foreign currency contracts	(219,669)	(6,061)
Net cash used in operating activities	<u>(23,933,541)</u>	<u>(4,254,376)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from units created	60,445,476	4,622,391
Payments for cancellation of units	(35,949,021)	(235,057)
Net cash generated from financing activities	<u>24,496,455</u>	<u>4,387,334</u>
Net increase in cash and cash equivalents	562,914	132,958
Effect of foreign exchange differences	(10,793)	(13,124)
Cash and cash equivalents at the beginning of the financial period	<u>327,645</u>	<u>-</u>
Cash and cash equivalents at the end of the financial period	<u>879,766</u>	<u>119,834</u>
<u>Cash and cash equivalents comprised of:</u>		
Bank balances	<u>879,766</u>	<u>119,834</u>
Cash and cash equivalents at the end of the financial period	<u>879,766</u>	<u>119,834</u>

DIRECTORY

Head Office of the Manager

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Trustee for the Principal Islamic Global Technology Fund

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Shariah Adviser of the Principal Islamic Global Technology Fund

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