# Principal Islamic Malaysia Government Sukuk Fund - Class B

31 July 2026

3-year Fund Volatility 0.55 Very Low
Lipper Analytics 15 Jul 2026

## Fund Objective

The Fund aims to provide regular income through investments primarily in Malaysian government Sukuk. The Fund seeks to achieve its Fund objective by investing up to 98% of its NAV primarily in Malaysian government Sukuk which includes but not limited to Government Investment Issue (GII) and Government Guaranteed Issuances (GG). At least 2% of its NAV will be invested in Islamic liquid assets such as Islamic money market instruments and/or Islamic Deposits for liquidity purposes.

## Lipper Score

Total Return: 2

Consistent Return: 2

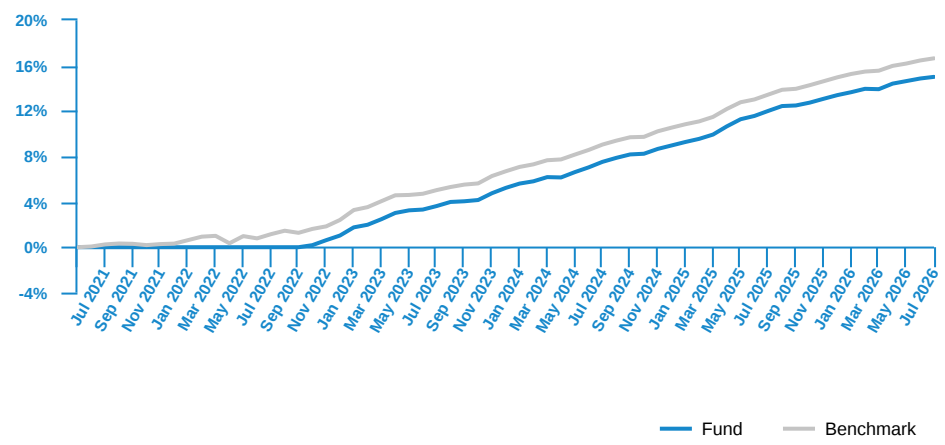
## Morningstar Rating

MORNINGSTAR ★★

## Fund Information

| | |
|---|---|
| **ISIN Code** | MYU1000HS004 |
| **Lipper ID** | 68663763 |
| **Bloomberg Ticker** | PRMGSBM MK |
| **Domicile** | Malaysia |
| **Currency** | MYR |
| **Base Currency** | MYR |
| **Fund Inception** | 21 Jun 2021 |
| **Benchmark** | TR BPAM All Bond Index - Islamic - Government - 1Y to 3Y |
| **Application Fee** | Nil |
| **Management Fee** | Up to 0.15% per annum |
| **Trustee Fee** | Up to 0.02% per annum |
| **Fund Size** (MYR) | MYR 44.91 million |
| **Fund Unit** | 42.22 million units |
| **NAV per unit** (As at 31 Jul 2026) | MYR 1.0638 |
| **Initial Offering Period (IOP) Date** | 12 Jul 2021 |
| **Initial Offering Period (IOP) Price** | MYR 1.00 |

## 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 | 1M | 3M | 6M | 1Y | 3Y | 5Y | Since Inception |
|---|---|---|---|---|---|---|---|---|
| **Fund** | 1.42 | 0.13 | 0.52 | 1.19 | 2.68 | 10.99 | 15.02 | 15.02 |
| **Benchmark** | 1.46 | 0.16 | 0.58 | 1.20 | 2.82 | 11.06 | 16.37 | 16.65 |

| Calendar Year Returns (%) | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| **Fund** | 4.07 | 3.55 | 4.16 | 1.03 | N/A | N/A |
| **Benchmark** | 4.01 | 3.60 | 4.19 | 2.08 | N/A | N/A |

| Most Recent Fund Distributions | 2026 Jul | 2026 Apr | 2026 Jan | 2025 Oct | 2025 Jul | 2025 Apr |
|---|---|---|---|---|---|---|
| **Gross (sen/unit)** | 0.56 | 1.46 | 0.92 | 1.00 | 1.01 | 1.01 |
| **Annualised Yield (%)** | 6.37 | 16.48 | 10.34 | 11.20 | 11.28 | 11.26 |

Note: June 2021 to July 2026.
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

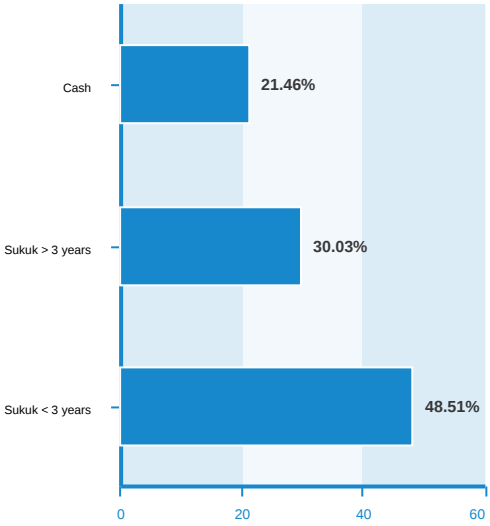
| Top Holdings | Country | % of Net Assets |
|---|---|---|
| GII Murabahah | Malaysia | 16.46 |
| GII Murabahah | Malaysia | 12.28 |
| GII Murabahah | Malaysia | 10.58 |
| GII Murabahah | Malaysia | 8.84 |
| PTPTN | Malaysia | 3.32 |
| DanaInfra Nasional Bhd | Malaysia | 3.28 |
| Turus Pesawat Sdn Bhd | Malaysia | 2.75 |
| Syarikat Prasarana Negara Bhd | Malaysia | 2.28 |
| GII Murabahah | Malaysia | 2.26 |
| GII Murabahah | Malaysia | 2.25 |

| Fund Risk Statistics | |
|---|---|
| **Beta** | 1.10 |
| **Information Ratio** | -0.04 |
| **Sharpe Ratio** | 0.00 |

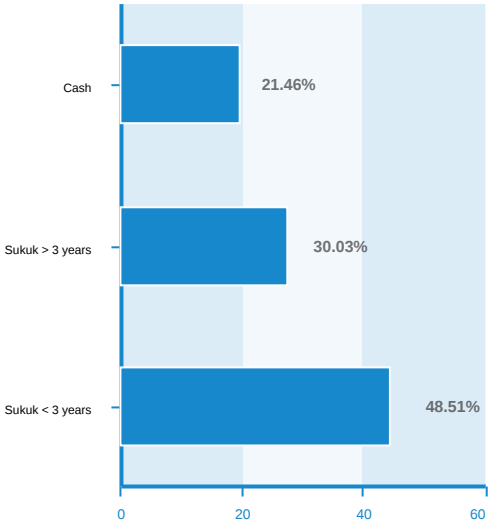
(3 years monthly data)

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Any repeated issuer shown means same issuer with different coupon rate and/or maturity date. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

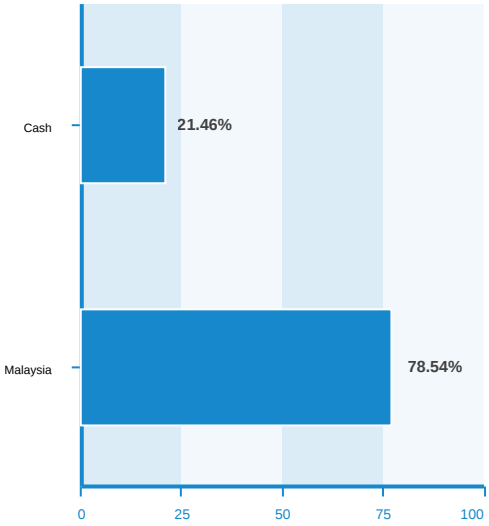
## Asset Allocation (%)




## Sector Allocation (%)




## Regional Allocation (%)




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 Islamic Malaysia Government Sukuk Fund dated 21 June 2021 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, manager risk, financing risk and Shariah non-compliance risk. The specific risks of the fund are interest rate risk, and credit and default risk. 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.**