

Principal Lifetime Bond Fund - Class D

30 April 2026

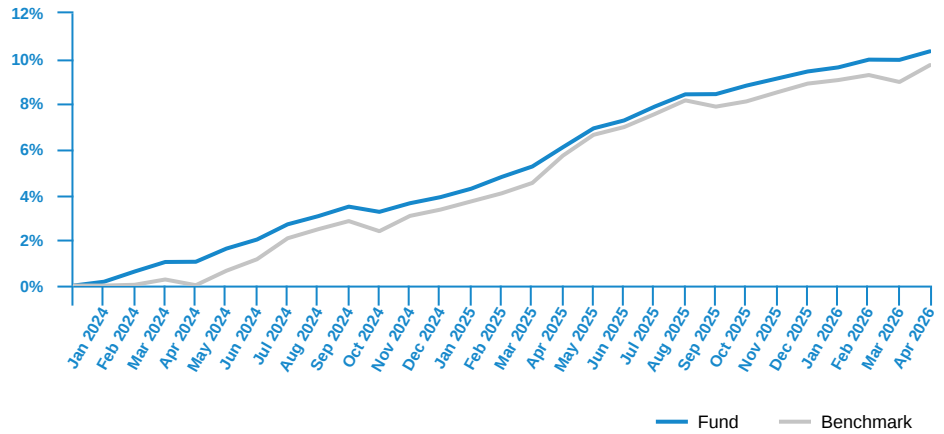
Fund Objective

The Fund aims to provide regular income as well as to achieve medium to long-term capital appreciation through investments primarily in Malaysian bonds. Between 70% to 98% (both inclusive) of its NAV may be invested in debentures carrying at least a BBB3 or P2 rating by RAM or equivalent rating by MARC or by local rating agency(ies) of the country of issuance or BBB- by S&P or equivalent rating by any other international rating agencies. The Fund may invest up to 40% of its NAV in Unrated Debentures.

Fund Information

ISIN Code	MYU0100A7414
Lipper ID	68787402
Bloomberg Ticker	PRLTbfd MK
Domicile	Malaysia
Currency	MYR
Base Currency	MYR
Fund Inception	22 Jan 2024
Benchmark	Quant shop MGS Bond Index (Medium Sub-Index)
Application Fee	2.00% of the NAV per unit
Management Fee	1.00% p.a. of the NAV
Trustee Fee	0.03% p.a. of the NAV
Fund Size (MYR)	MYR 10.23 million
Fund Unit	9.39 million units
NAV per unit (As at 30 Apr 2026)	MYR 1.0890
Initial Offering Period (IOP) Date	23 Jan 2024
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.

	YTD	1M	3M	6M	1Y	3Y	5Y	Since Inception
Fund	0.81	0.34	0.65	1.39	3.99	N/A	N/A	10.33
Benchmark	0.75	0.69	0.61	1.48	3.78	N/A	N/A	10.27

	2025	2024	2023	2022	2021	2020
Fund	5.33	N/A	N/A	N/A	N/A	N/A
Benchmark	5.37	N/A	N/A	N/A	N/A	N/A

	2026 Apr	2025 Oct
Gross (sen/unit)	0.99	0.43
Annualised Yield (%)	1.81	0.40

Note: January 2024 to April 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.

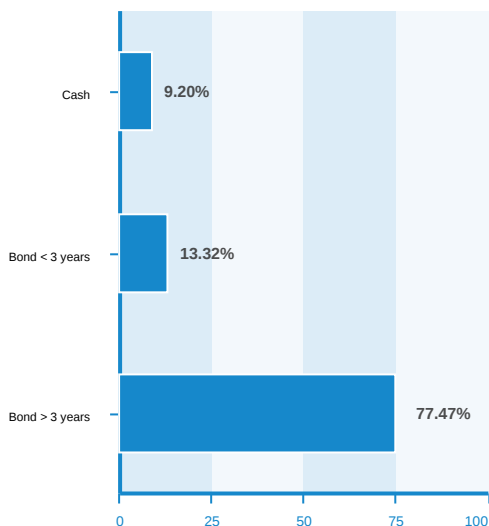
Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source : Lipper

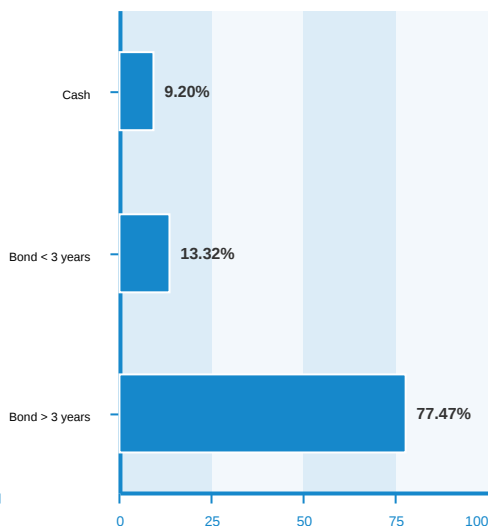
Top Holdings	Country	% of Net Assets	Fund Risk Statistics
GENM Capital Bhd	Malaysia	3.59	Beta -
Malaysia Government Securities	Malaysia	2.04	Information Ratio -
Sarawak Petchem Sdn Bhd	Malaysia	1.72	Sharpe Ratio -
Eco World Perpetual Capital Bhd	Malaysia	1.66	(3 years monthly data)
Malaysia Government Securities	Malaysia	1.63	
IJM Land Bhd	Malaysia	1.61	
Mah Sing Group Bhd	Malaysia	1.58	
Malaysia Rail Link Sdn Bhd	Malaysia	1.49	
UEM Sunrise Bhd	Malaysia	1.45	
Bank Simpanan Nasional	Malaysia	1.24	

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.

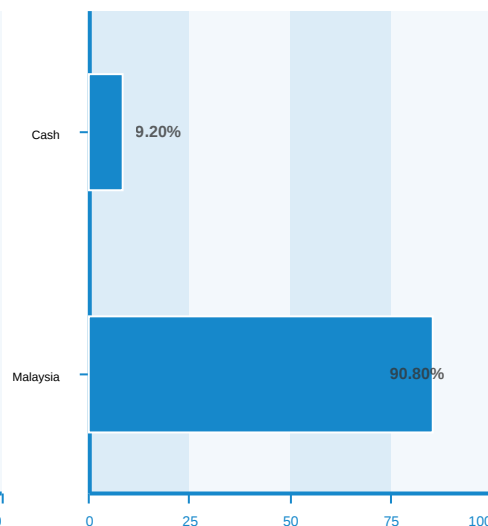
Asset Allocation (%)



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 Master Prospectus dated 25 June 2021, which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Master Prospectus for your records. Any issue of units to which the Master Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Master Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to . You can obtain a copy of the Master 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. Where a unit split/distribution is declared, you 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 in Malaysian Ringgit 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.