Principal Malaysia Government Bond Fund - Class D

31 August 2026

3-year Fund Volatility 0.48 Very Low
Lipper Analytics 15 Aug 2026

Fund Objective

The Fund aims to provide regular income through investments primarily in Malaysian government debt instruments. The Fund seeks to achieve its Fund objective by investing up to 98% of NAV in a portfolio of Malaysian government debt instruments, which includes but not limited to Malaysia Government Securities (MGS), Government Investment Issue (GII) and Government Guaranteed Issuances (GG). At least 2% of its NAV may be invested in money market instruments and/or Deposits for liquidity purposes.

Lipper Score

Total Return: 2

Consistent Return: 2

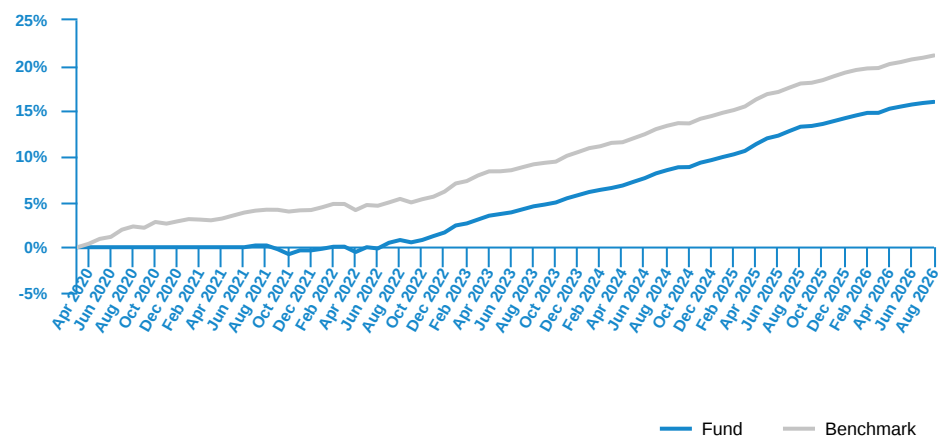
Morningstar Rating

MORNINGSTAR ★★

Fund Information

ISIN Code	MYU1000HX004
Lipper ID	68604417
Bloomberg Ticker	PRMGBDM MK
Domicile	Malaysia
Currency	MYR
Base Currency	MYR
Fund Inception	15 Apr 2020
Benchmark	TR BPAM All Bond Index - Government - 1Y to 3Y
Application Fee	Nil
Management Fee	Up to 0.07% per annum
Trustee Fee	Up to 0.02% per annum
Fund Size (MYR)	MYR 820.54 million
Fund Unit	818.32 million units
NAV per unit (As at 31 Aug 2026)	MYR 1.0027
Initial Offering Period (IOP) Date	6 May 2020
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	1.57	0.11	0.45	1.06	2.42	11.02	15.80	16.02
Benchmark	1.59	0.21	0.61	1.20	2.62	11.00	16.33	21.14

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	4.21	3.66	4.05	1.98	-0.35	N/A
Benchmark	4.18	3.59	4.10	1.95	1.21	N/A

Most Recent Fund Distributions	2026 Aug	2026 Jul	2026 Jun	2026 May	2026 Apr	2026 Mar
Gross (sen/unit)	0.42	0.27	0.28	0.77	0.26	0.46
Annualised Yield (%)	5.02	3.18	3.30	9.14	3.08	5.51

Note: April 2020 to August 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

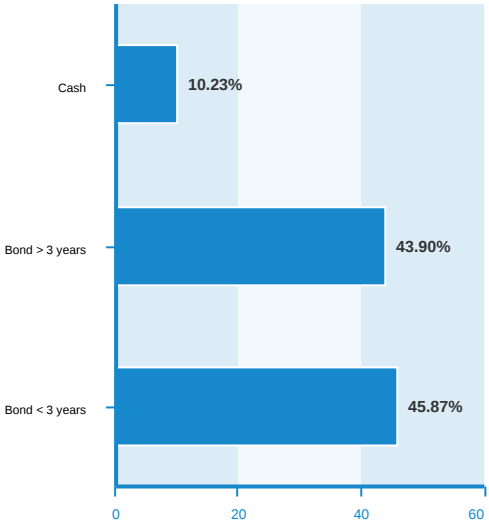
Top Holdings	Country	% of Net Assets
GII Murabahah	Malaysia	14.71
DanaInfra Nasional Bhd	Malaysia	12.81
Malaysia Government Securities	Malaysia	9.87
GII Murabahah	Malaysia	8.70
DanaInfra Nasional Bhd	Malaysia	6.33
GII Murabahah	Malaysia	4.89
Prasarana	Malaysia	3.68
GII Murabahah	Malaysia	3.65
Malaysia Government Securities	Malaysia	3.51
PTPTN	Malaysia	3.05

Fund Risk Statistics	
Beta	0.84
Information Ratio	0.01
Sharpe Ratio	0.01

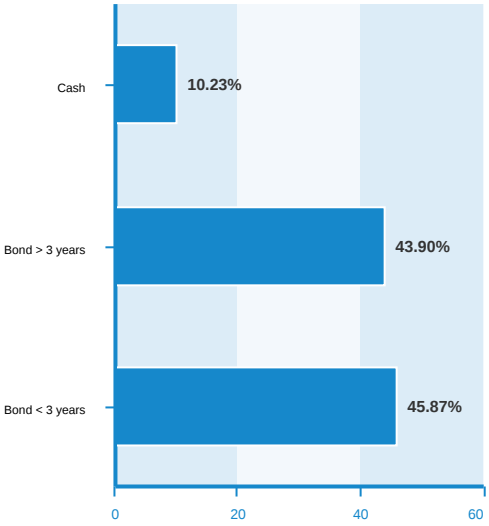
(3 years monthly data)

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.

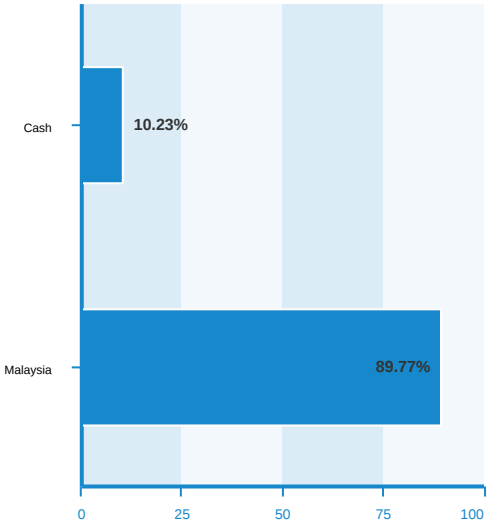
Asset Allocation (%)



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 Malaysia Government Bond Fund dated 15 April 2020 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 and financing risk. The specific risks of the fund are interest rate risk, credit and default risk and liquidity 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.