Principal Nasdaq Equity Premium Income Fund - Class USD

31 August 2026

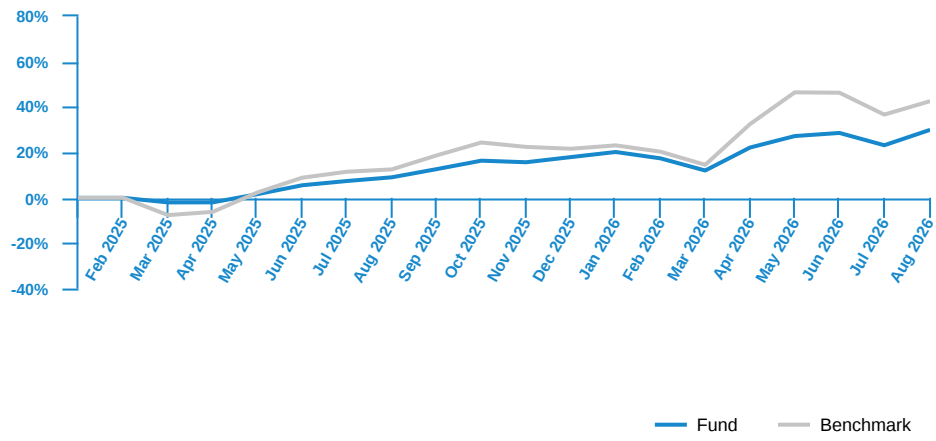
Fund Objective

The Fund aims to provide consistent income and long term capital growth through investments in one (1) CIS. The Fund is a feeder fund that invests at least 85% of its NAV in the Target Fund. The Fund may also invest up to 15% of its NAV in liquid assets for liquidity purposes and derivatives for the sole purpose of hedging arrangement. The Target Fund aims to (i) invest in a portfolio of equity securities comprising primarily of companies that are domiciled in, or carrying out the main part of their economic activity in the USA, and (ii) sell equity call options and/or equity index call options, to generate an income through the associated dividends and options premiums.

Fund Information

ISIN Code	MYU0100B0319
Lipper ID	68850341
Bloomberg Ticker	PRINEUS MK
Domicile	Malaysia
Currency	USD
Base Currency	USD
Fund Inception	21 Feb 2025
Benchmark	NASDAQ 100 TR
Application Fee	Up to 3.00% of the NAV per unit
Management Fee	Up to 1.20% p.a. of the NAV of the Class
Trustee Fee	Up to 0.03% p.a. of the NAV of the Fund
Fund Size (USD)	USD 74.45 million
Fund Unit	63.40 million units
NAV per unit (As at 31 Aug 2026)	USD 1.1743
Initial Offering Period (IOP) Date	12 Mar 2025
Initial Offering Period (IOP) Price	USD 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	10.05	5.39	2.04	10.57	19.04	N/A	N/A	29.82
Benchmark	17.14	4.24	-2.75	18.40	26.61	N/A	N/A	37.70

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A

Most Recent Fund Distributions	2026 Aug	2026 Jul	2026 Jun	2026 May	2026 Apr	2026 Mar
Gross (cent/unit)	0.88	0.93	0.85	0.71	0.89	0.79
Annualised Yield (%)	9.03	9.93	8.67	7.24	9.37	8.98

Note: February 2025 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

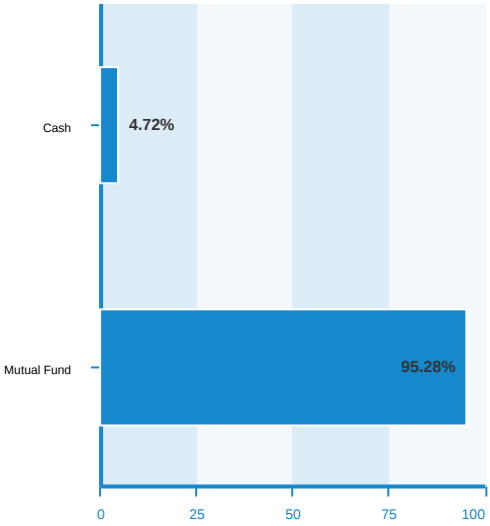
Top Holdings *	Country	% of Net Assets
NVIDIA Corporation	United States	8.70
Apple Inc	United States	7.50
Microsoft Corporation	United States	6.30
Alphabet Inc	United States	5.70
Micron Technology Inc	United States	5.50
Amazon.com Inc	United States	4.70
Advanced Micro Devices Inc	United States	3.70
Meta Platforms Inc	United States	2.80
Broadcom Inc	United States	2.50
Tesla Inc	United States	2.50

Fund Risk Statistics	
Beta	-
Information Ratio	-
Sharpe Ratio	-

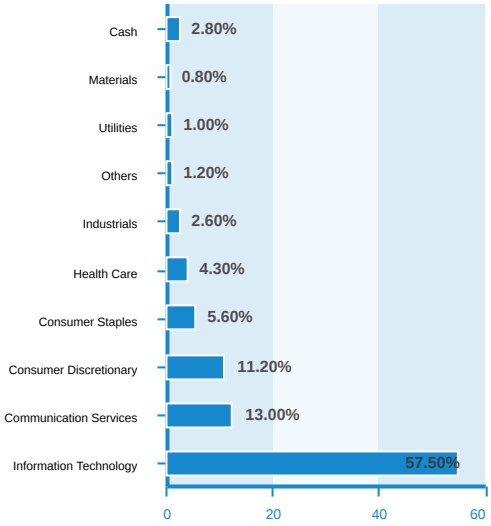
(3 years monthly data)

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.

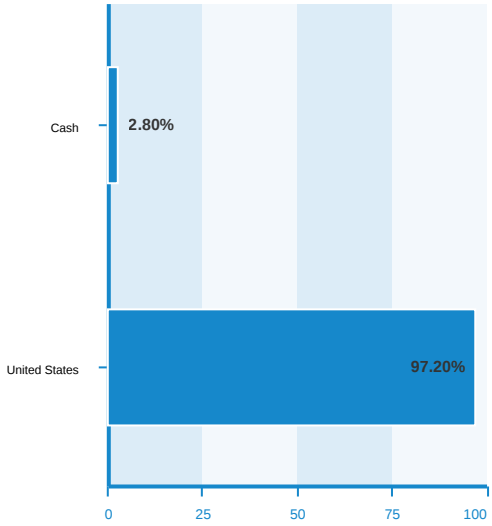
Asset Allocation (%)



Sector Allocation (%) *



Regional Allocation (%) *



* Of the target fund

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 Nasdaq Equity Premium Income Fund dated 21 February 2025 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 and financing risk. The specific risks of the fund are currency risk, Fund Manager risk and country 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.