

# Principal PRS Plus Equity (formerly known as CIMB-Principal PRS Plus Equity) - Class X

30 June 2021

## Fund Objective

The Fund seeks to provide capital growth over the long-term by investing in the domestic market.

Currency: MYR ISIN Code: MYU1000EG006

Bloomberg Ticker: CPRSEQX MK

## Fund Information

Location	Malaysia
Domicile	Malaysia
Fund Currency	Ringgit Malaysia
Fund Size (MYR)	MYR 2.97 million
Fund Unit	4.99 million units
Fund Launch	12 November 2012

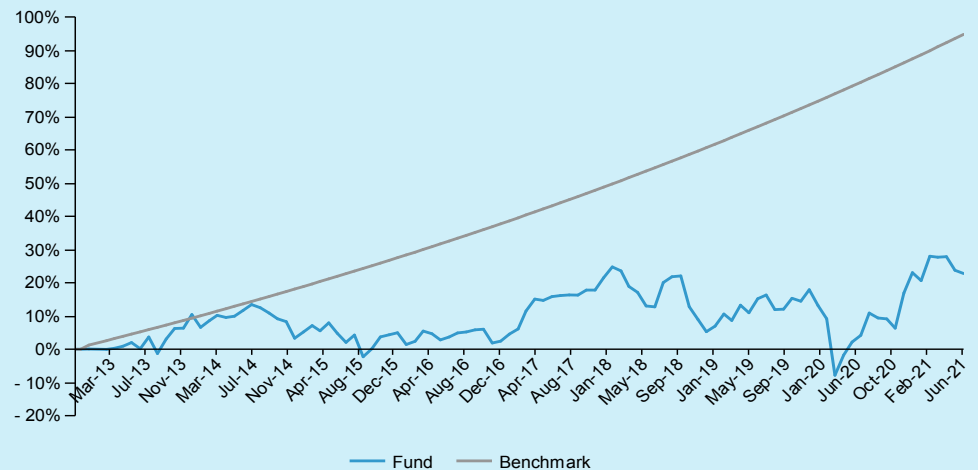
Benchmark The Fund has a target return of 8% per annum

This is not a guaranteed return and is only a measurement of the Fund's performance. The Fund may not achieve the target return in any particular financial year but targets to achieve this growth over the long-term.

Management Fee	1.40% p.a. of the NAV of the Fund
Trustee Fee	0.04% p.a. of the NAV of the Fund
Unit NAV (MYR)	MYR 0.5941
PPA Account Opening	RM10
PPA Annual Fee <sup>1</sup>	RM8 p.a

<sup>1</sup>Not payable for the year the account was opened or on the year there is no contribution.

## 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	1 Month	3 Months	6 Months	1-Year	3-Year	5-Year	Since Inception
Fund	-0.20	-0.78	-3.84	-0.20	17.86	8.91	18.45	22.83
Benchmark	3.93	0.65	1.95	3.93	8.00	25.97	46.94	94.84

## Calendar Year Returns (%)

	2020	2019	2018	2017	2016	2015
Fund	4.36	12.00	-13.36	18.62	-2.40	1.59
Benchmark	8.00	7.99	8.00	8.00	8.00	8.00

## Most Recent Fund Distributions

	2020 Dec
Gross (Sen/Unit)	2.01
Annualised Yield (%)	3.26

Note: November 2012 to June 2021.

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 10 Holdings

	Country	% of net assets
CIMB Group Hldgs Bhd	Malaysia	7.74
RHB Bank Bhd	Malaysia	7.08
Genting Bhd	Malaysia	6.30
Genting Malaysia Bhd	Malaysia	5.09
Telekom Malaysia Bhd	Malaysia	4.62
Malayan Banking Bhd	Malaysia	4.57
Axis REIT	Malaysia	4.56
Petronas Chemicals Group Bhd	Malaysia	4.07
British American Tobacco Bhd	Malaysia	3.89
Hong Leong Bank Bhd	Malaysia	3.58

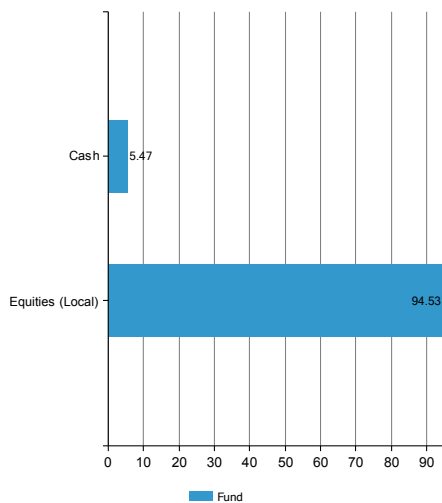
The holdings listed do not constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

## Fund Risk Statistics

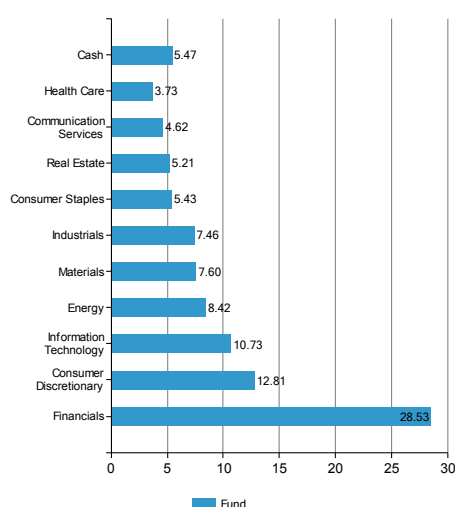
Beta	-0.22
Information Ratio	0.17
Sharpe Ratio	

3 years monthly data

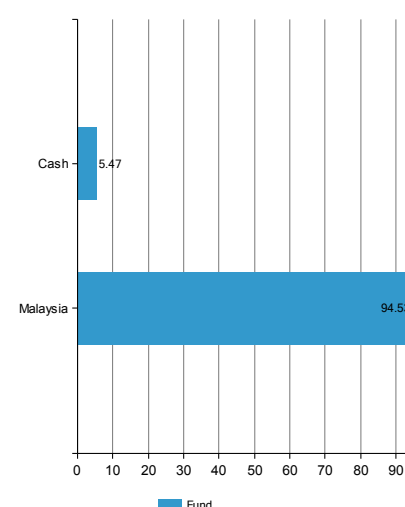
## Asset Allocation (%)



## Sector Allocation (%)



## Regional Allocation (%)



Source: Factset. 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.

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Note: The risk profile of the Fund is not the same as the risk profile of the benchmark.

**Carefully consider a fund's objective, risks, charges and expenses.**

**Visit [www.principal.com.my](http://www.principal.com.my) for a prospectus containing this and other information. Please read it carefully before investing.**

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