

# Principal PRS Plus Equity - Class X

31 March 2026

## Fund Objective

The Fund seeks to provide capital growth over the long-term by investing in the domestic market. The Fund is managed to achieve a defined target return over the long-term through investments in the domestic market. The Fund will invest between 70% to 99.8% (both inclusive) of the Fund's NAV in equities. At least 0.2% of its NAV will be invested in liquid assets for liquidity purpose.

## Lipper Score

Total Return

4

Consistent Return

4

## Fund Information

ISIN Code MYU1000EG006

Lipper ID 68179723

Bloomberg Ticker CPRSEQX MK

Domicile Malaysia

Currency MYR

Base Currency MYR

Fund Inception 12 Nov 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 long-term growth.

**Application Fee** Nil

**Management Fee** 1.40% p.a. of the NAV of the Fund

**Trustee Fee** 0.04% p.a. of the NAV of the Fund

**Fund Size (MYR)** MYR 5.19 million

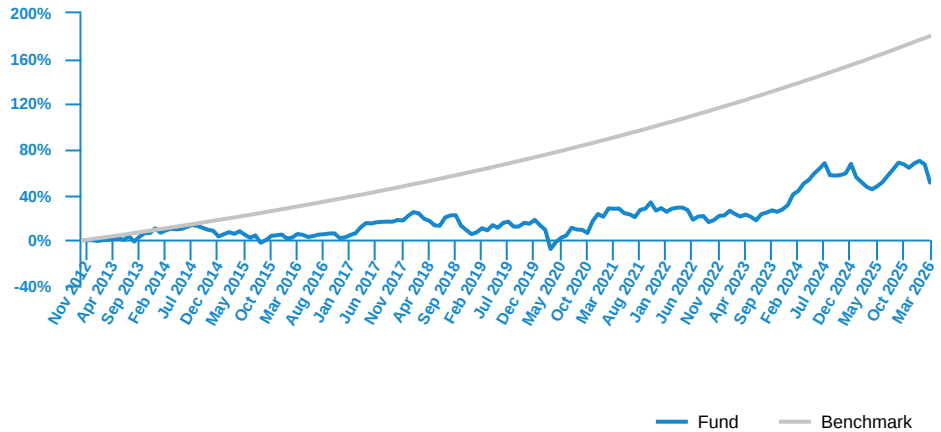
**Fund Unit** 7.98 million units

**NAV per unit (As at 31 Mar 2026)** MYR 0.6512

**Initial Offering Period (IOP) Date** 3 Dec 2012

**Initial Offering Period (IOP) Price** MYR 0.50

## 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
<b>Fund</b>	-10.12	-9.64	-10.12	-10.43	2.57	24.80	18.05	50.78
<b>Benchmark</b>	1.92	0.66	1.92	3.91	8.00	25.97	46.93	180.04

### Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020
<b>Fund</b>	0.26	27.87	7.31	-4.98	4.27	4.36
<b>Benchmark</b>	8.00	8.00	8.00	8.00	8.00	8.00

### Most Recent Fund Distributions

	2022 Aug	2021 Oct	2020 Dec
<b>Gross (sen/unit)</b>	3.25	3.37	2.01
<b>Annualised Yield (%)</b>	12.64	8.80	3.26

Note: November 2012 to March 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.

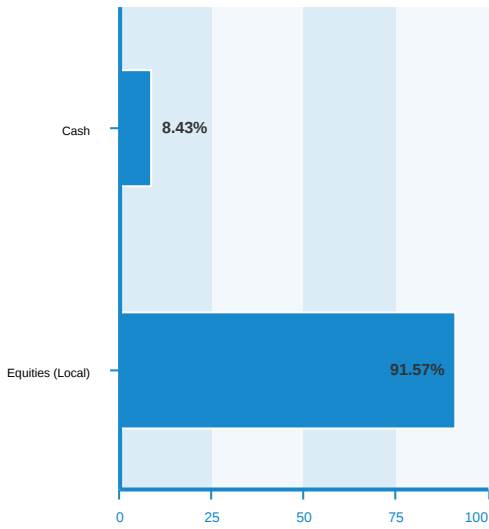
Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source : Lipper

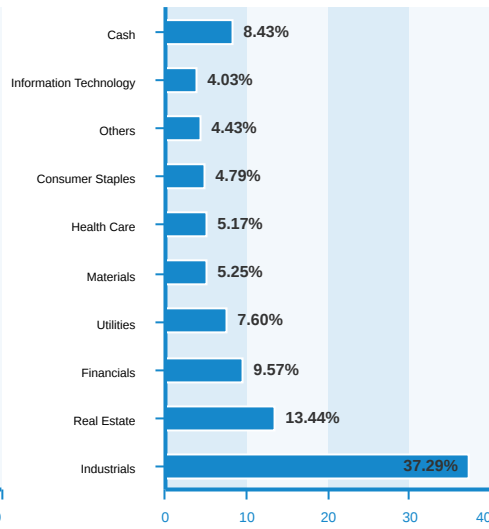
Top Holdings	Country	% of Net Assets	Fund Risk Statistics	
CIMB Group Holdings Bhd	Malaysia	9.57	<b>Beta</b>	N/A
Kelington Group Bhd	Malaysia	6.68	<b>Information Ratio</b>	-0.01
Tenaga Nasional Bhd	Malaysia	5.39	<b>Sharpe Ratio</b>	0.09
IHH Healthcare Bhd	Malaysia	5.17	(3 years monthly data)	
Frontken Corporation Bhd	Malaysia	4.87		
Eco World Development Group Bhd	Malaysia	4.45		
Vitrox Corporation Bhd	Malaysia	4.03		
Powerwell Holdings Bhd	Malaysia	3.95		
Sime Darby Property Bhd	Malaysia	3.81		
Gamuda Bhd	Malaysia	3.77		

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.

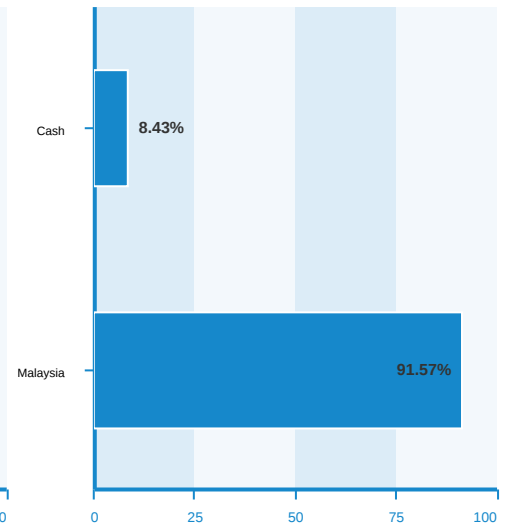
## Asset Allocation (%)



## 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.

The contents in this printed material is intended for your general information only and must not be construed as an offer or a recommendation to invest in our Funds and neither does it take into account any investor's particular circumstances. Principal PRS Plus Fourth Replacement Disclosure Document dated 23 September 2022 (known as "Disclosure Document") have been duly registered with the Securities Commission Malaysia ("SC"). We recommend that you read and understand the contents of the Disclosure Document before contributing and that you keep the said Disclosure Document for your records. Any issue of units to which the Disclosure Document relate will only be made upon receipt of the completed application form referred to in and accompanying the Disclosure Document, subject to the terms and conditions therein. You can obtain a copy of the Disclosure Document from the head office of Principal Asset Management Berhad or from any of our approved distributors. There are fees and charges involved in contributing in the private retirement scheme. We suggest that you consider these fees and charges carefully prior to making a contribution. 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. Investments in Principal PRS Plus Equity are exposed to stock specific risk and risks associated with investment in warrants/options. The name "PRS Plus" is the name of the private retirement scheme solution by the PRS Provider. It does not in any way connote or warrant that this Scheme will necessarily outperform other private retirement schemes or has additional features that may be lacking in other private retirement scheme solutions. 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 Documents should be read and understood before making any investment decision. 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.

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