

Principal Singapore Equity Fund - Class MYR-Hedged

30 April 2026

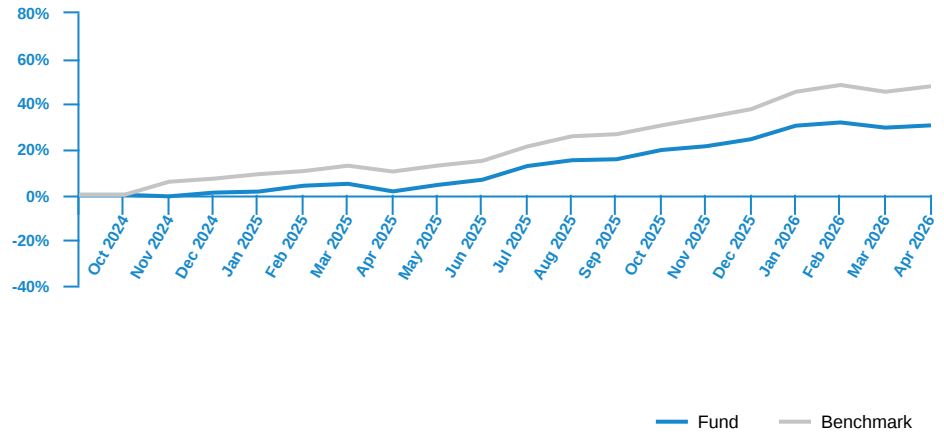
Fund Objective

The Fund aims to provide capital growth and income through investments in one collective investment scheme (CIS). The Fund is a feeder fund that invests at least 85% of its NAV into a single CIS, i.e. Schroder Singapore Trust in Class SGD A Distribution Units (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 achieve long-term capital growth through primarily investing in securities of companies listed on the Singapore Exchange Securities Trading Limited.

Fund Information

ISIN Code	MYU0100A9394
Lipper ID	68834664
Bloomberg Ticker	PRISEMH MK
Domicile	Malaysia
Currency	MYR
Base Currency	SGD
Fund Inception	25 Oct 2024
Benchmark	Singapore Straits Times TR
Application Fee	Up to 5.00% of the NAV per unit
Management Fee	1.80% p.a. of the NAV of the Class
Trustee Fee	0.03% p.a. of the NAV of the Fund
Fund Size (MYR)	MYR 254.75 million
Fund Unit	205.55 million units
NAV per unit (As at 30 Apr 2026)	MYR 1.2393
Initial Offering Period (IOP) Date	14 Nov 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.

Cumulative Performance (%)								
	YTD	1M	3M	6M	1Y	3Y	5Y	Since Inception
Fund	4.88	0.75	0.09	9.05	28.64	N/A	N/A	30.60
Benchmark	7.30	1.63	1.64	13.18	34.02	N/A	N/A	46.41

Calendar Year Returns (%)							
	2025	2024	2023	2022	2021	2020	
Fund	23.32	N/A	N/A	N/A	N/A	N/A	
Benchmark	28.57	N/A	N/A	N/A	N/A	N/A	

Most Recent Fund Distributions						
	2026 Apr	2026 Jan	2025 Oct	2025 Jul	2025 Apr	
Gross (sen/unit)		1.35	1.42	1.13	1.06	1.04
Annualised Yield (%)		4.37	4.55	3.90	3.83	4.15

Note: October 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.

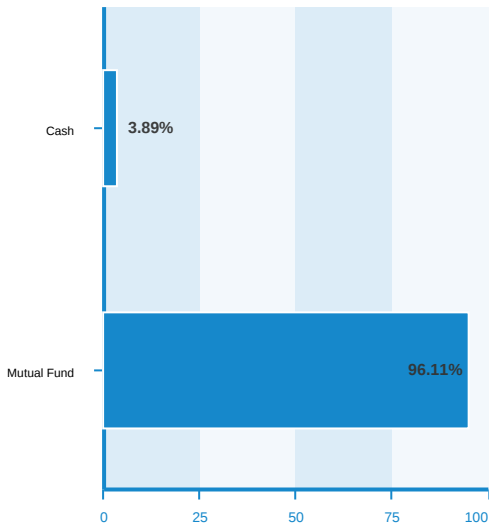
Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source : Lipper

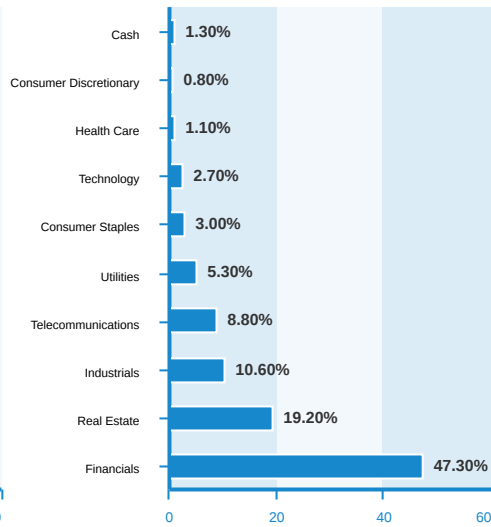
Top Holdings *	Country	% of Net Assets	Fund Risk Statistics	
DBS Group Holdings Ltd	Singapore	20.00	Beta	-
Oversea-Chinese Banking Corp Ltd	Singapore	12.90	Information Ratio	-
Singapore Telecommunications Ltd	Singapore	8.80	Sharpe Ratio	-
Singapore Exchange Ltd	Singapore	6.80	(3 years monthly data)	
United Overseas Bank Ltd	Singapore	5.20		
Yangzijiang Shipbuilding Holdings Ltd	China	4.40		
Jardine Matheson Holdings Ltd	Hong Kong SAR China	4.10		
Keppel Ltd	Singapore	3.80		
Hongkong Land Holdings Ltd	Hong Kong SAR China	3.60		
CapitaLand Ascendas REIT	Singapore	3.30		

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.

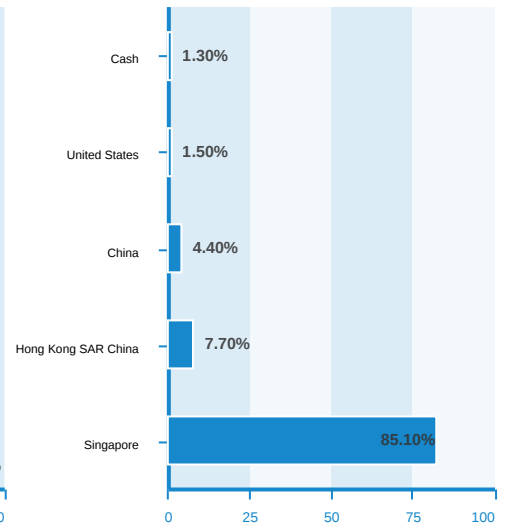
Asset Allocation (%)



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 Prospectus Issue No. 1 for the Principal Singapore Equity Fund is dated 25 October 2024 which has been deposited with Securities Commission Malaysia before investing and that you keep the said Prospectus for your record. Any issue of units to which the Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Prospectus, subject to the terms and conditions therein. The general risks are returns not guaranteed, market risk, inflation risk, and loan financing risk. The specific risks of the fund are currency risk, Fund manager risk, country risk and sector risk. You can obtain a copy of the 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 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.