Principal World Selection Conservative Fund - Class SGD-Hedged

30 September 2026

3-year Fund Volatility 4.70 Low
Lipper Analytics 15 Sep 2026

Fund Objective

The Fund seeks to provide long term total returns through investments in one collective investment scheme, which is managed with low risk strategy by investing primarily in bonds and shares, either directly or through investing into other funds. The Fund is a feeder fund and it invests at least 95% of its NAV in a single collective investment scheme, i.e. HSBC Portfolios - World Selection 1 (Target fund). The Fund will also maintain up to 5% of its NAV in liquid assets for liquidity purposes.

Lipper Score

Total Return: 1

Consistent Return: 2

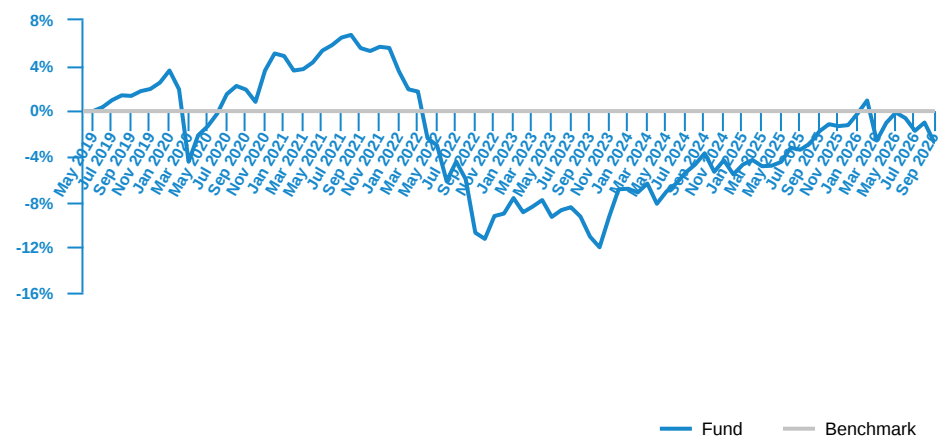
Morningstar Rating

Sustainability

Fund Information

ISIN Code	MYU1001GD006
Lipper ID	68551360
Bloomberg Ticker	PRWSCVS MK
Domicile	Malaysia
Currency	SGD
Base Currency	USD
Fund Inception	15 May 2019
Benchmark	The Fund is benchmark unconstrained as Target Fund is benchmark unconstrained, i.e. it will be actively managed without reference to any specific benchmark
Application Fee	Up to 5.50% of the NAV per unit
Management Fee	Up to 1.20% per annum of the NAV of the Class
Trustee Fee	Up to 0.03% per annum of the NAV of the Fund
Fund Size (SGD)	SGD 505.12 thousand
Fund Unit	0.60 million units
NAV per unit (As at 30 Sep 2026)	SGD 0.8438
Initial Offering Period (IOP) Date	5 Jun 2019
Initial Offering Period (IOP) Price	SGD 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	-1.50	-1.73	-2.12	-0.13	-0.95	9.38	-7.84	-2.72
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	4.59	1.41	2.36	-13.83	0.47	2.51
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A

Most Recent Fund Distributions	2026 Sep	2026 Jun	2026 Mar	2025 Dec	2025 Sep	2025 Jun
Gross (cent/unit)	0.59	0.40	0.53	0.52	0.61	0.59
Annualised Yield (%)	2.80	1.85	2.49	2.41	2.78	2.73

Note: May 2019 to September 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

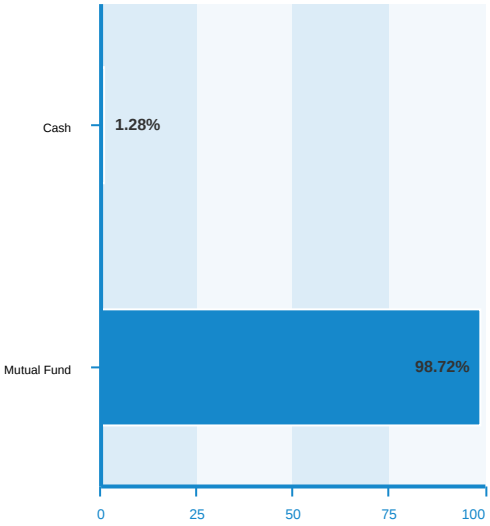
Top Holdings *	Country	% of Net Assets
US TREASURY N/B 4.125 15/06/2029 USD	United States	1.71
BONOS Y OBLIG DEL ESTADO 2.350 31/03/2029 EUR	Spain	1.15
US TREASURY N/B 3.375 31/12/2027 USD	United States	1.09
US TREASURY N/B 4.125 15/11/2027 USD	United States	0.99
US TREASURY N/B 3.625 15/08/2028 USD	United States	0.96
US TREASURY N/B 3.500 15/03/2029 USD	United States	0.92
US TREASURY N/B 3.500 31/10/2027 USD	United States	0.88
BONOS Y OBLIG DEL ESTADO 2.400 31/05/2028 EUR	Spain	0.88
US TREASURY N/B 3.500 15/01/2029 USD	United States	0.86
US TREASURY N/B 3.500 15/02/2029 USD	United States	0.86

Fund Risk Statistics	
Beta	N/A
Information Ratio	N/A
Sharpe Ratio	-0.03

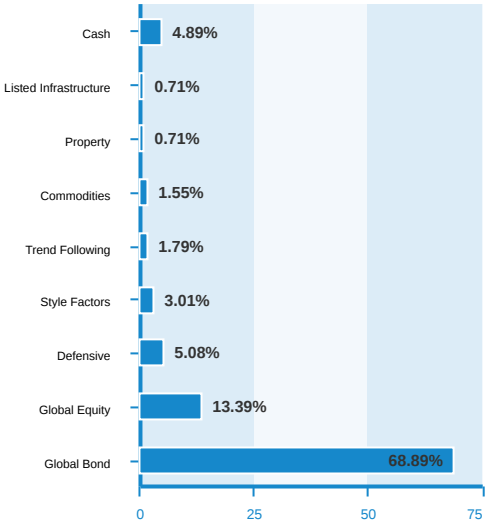
(3 years monthly data)

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.

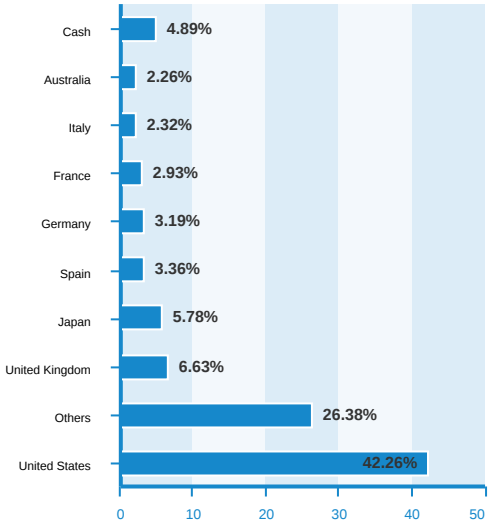
Asset Allocation (%)



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 World Selection Series dated 15 May 2019 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, general market environment risk, inflation risk, manager risk, and loan 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.