Principal DALI Global Equity Fund - Class D

30 September 2026

3-year Fund Volatility 19.52 Very High
Lipper Analytics 15 Sep 2026

Fund Objective

The Fund aims to achieve capital appreciation over the long-term through Shariah-compliant investments primarily in the global markets. The Fund will invest a minimum of 70% and up to a maximum of 98% of its NAV in Shariah-compliant equities and Shariah-compliant equities related securities globally in order to gain long-term capital growth, with at least 2% of its NAV in Islamic liquid assets. The Fund may also invest up to 28% of its NAV in Sukuk, Islamic money market instruments and Islamic Deposits. The Fund may also opt to seek investment exposure via Islamic CIS that is in line with the objective of the Fund, subject to the requirements of the GUTF.

Lipper Score

Total Return: 5

Consistent Return: 4

Morningstar Rating

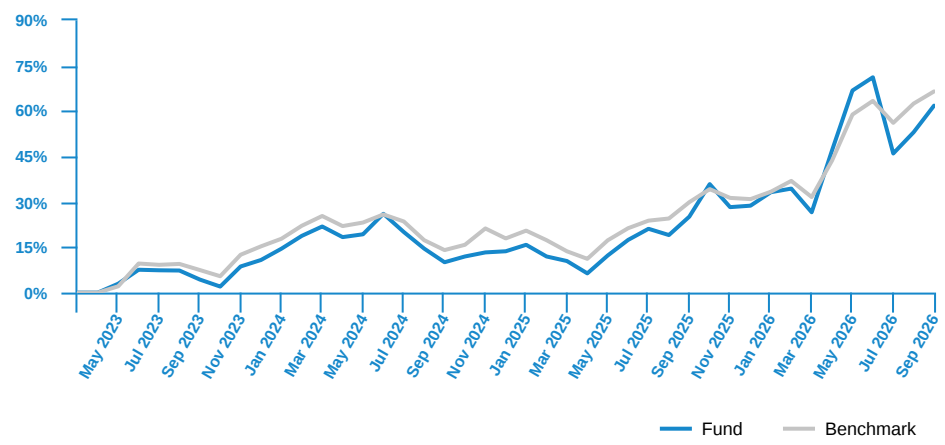
MORNINGSTAR ★★★ TM

Sustainability

Fund Information

ISIN Code	MYU0100A6556
Lipper ID	68761411
Bloomberg Ticker	PRNEQUD MK
Domicile	Malaysia
Currency	MYR
Base Currency	USD
Fund Inception	28 Apr 2023
Benchmark	MSCI ACWI Islamic Index
Application Fee	Principal Agency Distributor: Up to 6.50% of the NAV per unit. IUTAs : Up to 5.50% of the NAV per unit.
Management Fee	Up to 1.80% per annum of the NAV of the Class.
Trustee Fee	Up to 0.045% per annum
Fund Size (MYR)	MYR 9.1 million
Fund Unit	5.63 million units
NAV per unit (As at 30 Sep 2026)	MYR 1.6181
Initial Offering Period (IOP) Date	2 May 2023
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	25.70	5.74	-5.47	27.86	29.34	55.12	N/A	61.81
Benchmark	27.20	2.47	1.91	26.54	28.19	54.95	N/A	66.51

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	13.26	2.60	N/A	N/A	N/A	N/A
Benchmark	11.02	2.27	N/A	N/A	N/A	N/A

Note: April 2023 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

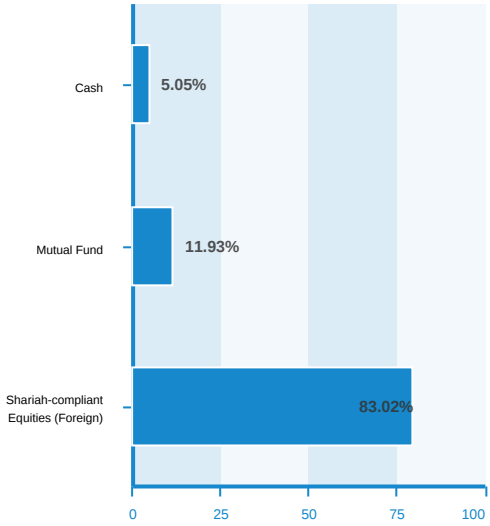
Top Holdings	Country	% of Net Assets
SK Hynix Inc	South Korea	8.93
Samsung Electronics Co Ltd	South Korea	8.40
Micron Technology Inc	United States	5.80
Intel Corporation	United States	5.68
Samsung Electro-Mechanics	South Korea	5.49
Microsoft Corporation	United States	4.98
iShares MSCI World Islamic UCITS ETF	Ireland	4.90
iShares MSCI USA Islamic UCITS ETF	Ireland	4.29
Unimicron Technology Corporation	Taiwan	4.28
Murata Manufacturing Co Ltd	Japan	4.28

Fund Risk Statistics	
Beta	1.37
Information Ratio	0.00
Sharpe Ratio	0.17

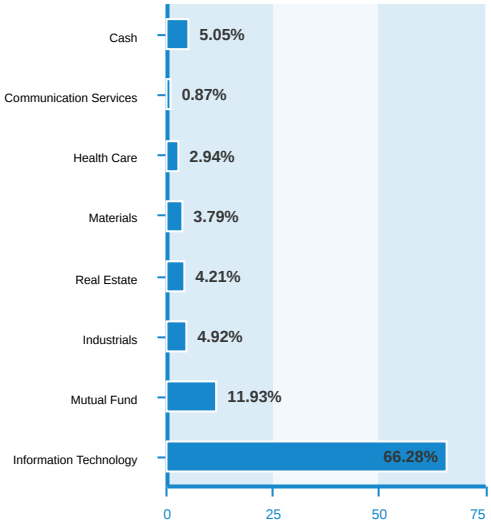
(3 years monthly data)

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.

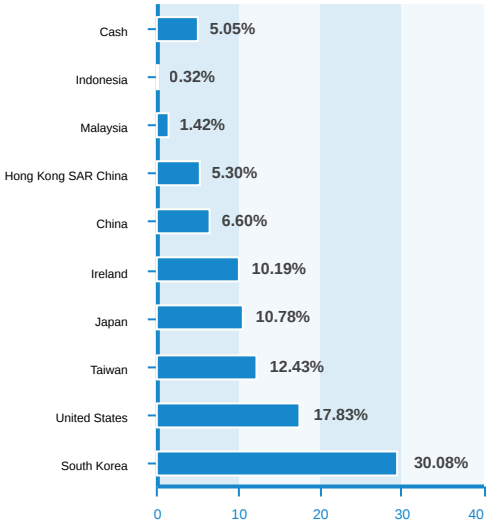
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



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 Principal DALI Global Equity Fund (formerly known as CIMB Islamic Global Equity Fund) Prospectus Issue No.3 dated 28 February 2023, which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Fund Prospectus for your records. Any issue of units to which the Fund Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Fund Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to country risk, credit and default risk, currency risk, interest rate risk*, liquidity risk, risk associated with investing in CIS, risk of investing in emerging markets, stock specific risk. You can obtain a copy of the Fund 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 before deciding to obtain financing to purchase units. Where a unit split/distribution is declared, you are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. *Note: The Fund does not invest in interest bearing instruments; the interest rate referred herein is to the general interest rate of the country, which may affect the value of the investments of the Fund.

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.