

Principal Global Multi Asset Income Fund 2 (formerly known as CIMB-Principal Global Multi Asset Income Fund 2) -Class USD

30 November 2020



Fund Objective

The Fund aims to provide income and potential capital growth to investors through investments in one collective investment scheme, which invests in a diversified portfolio of global assets.

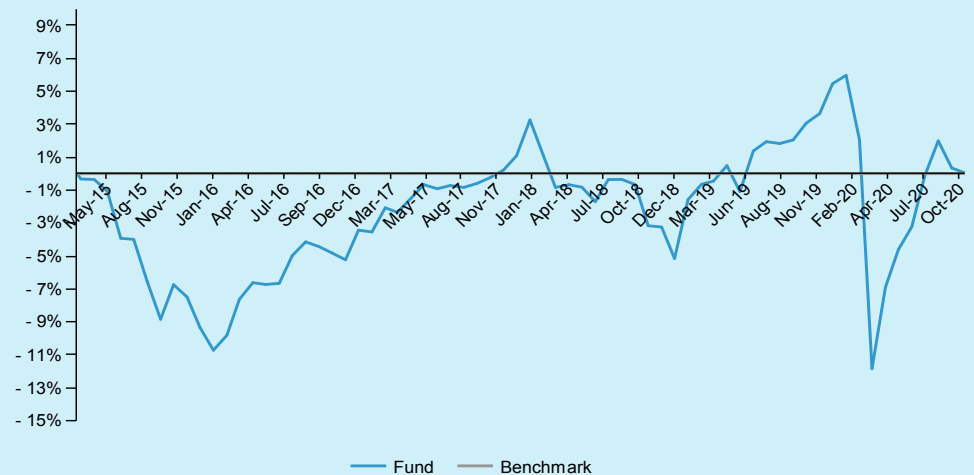
Currency: USD ISIN Code: MYU1002FF003

Bloomberg Ticker: CPGMAI2 MK

Fund Information

Location	Malaysia
Domicile	Malaysia
Fund Currency	US Dollar (USD)
Fund Size (USD)	USD 0.00 million
Fund Unit	0.00 million units
Fund Launch	10 February 2015
Benchmark	The Fund is benchmark unconstrained as the Target Fund is benchmark unconstrained, i.e. it will be actively managed without reference to any specific benchmark.
Dealing	Daily (as per Bursa Malaysia trading day)
Application Fee	IUTAs : Up to 5.50% of the NAV per unit Principal Agency Distributor: Up to 6.50% of the NAV per unit
Management Fee	Up to 1.80% per annum of the NAV of the Fund
Trustee Fee	0.03% per annum of the NAV of the Fund
Unit NAV (USD)	USD -3929.0000

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

Most Recent Fund Distributions	2020 Sep	2020 Mar	2020 Jan	2019 Oct	2018 Dec	2018 Jul
Gross (Cent/Unit)	0.82	0.30	0.87	3.38	0.13	0.15
Annualised Yield (%)	3.68	1.36	3.60	14.00	0.56	0.64

Note: February 2015 to November 2020.

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

Fund Risk Statistics

Beta	0.00
Information Ratio	0.05
Sharpe Ratio	-0.13
3 years monthly data	

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.

Asset Allocation (%)	Sector Allocation (%) *	Regional Allocation (%) *

* Of the target fund

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.

^Based on the fund's portfolio returns as at 15 November 2020, the Volatility Factor (VF) for this fund is 10.350 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 3.635 but not more than 10.375. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

We recommend that you read and understand the contents of the Principal Global Multi Asset Income Fund 2 (formerly known as CIMB-Principal Global Multi Asset Income Fund 2) Information Memorandum Issue No.2 dated 31 December 2019, which have been deposited with Securities Commission Malaysia before investing and that you keep the said Information Memorandum for your record. Any issue of units to which the Information Memorandum relates will only be made upon receipt of the completed application form referred to and accompanying the Information Memorandum, subject to the terms and conditions therein. The principal risks are Fund manager risk, legal and taxation risk, default risk and country risk. The specific risks of the Target Fund are investment objective risk, regulatory risk, liquidity risk, interest rate risk, financial derivative instrument risk, credit risk, currency risk, lower rated and higher yielding debt securities risk, counterparty risk, credit default swap risk, futures, options and forward transaction risk, property and real estate companies securities risk, mortgage related and other asset backed securities risk, risk of investing in emerging markets and suspension or deferral risk. Additional risk associated with the investment portfolio of the Target Fund is risk associated with distribution. You can obtain a copy of the Information Memorandum from the head office of Principal Asset Management Berhad or from any of our approved distributors. 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. 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. 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 borrow to purchase units. All performance figures have been extracted from Lipper. Where a unit split/distribution is declared, investors 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 U.S. Dollar will remain unchanged after the distribution of the additional units.

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.

Principal Asset Management Berhad

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