

# Principal Global Real Estate Fund - Class MYR Hedged

30 November 2021

## Fund Objective

The Fund aims to provide income and potential capital appreciation through investments in the real estate market.

Currency: MYR ISIN Code: MYU1000HN005

Bloomberg Ticker: PRGLREH MK

## Fund Information

Domicile Malaysia

Base Currency US Dollar (USD)

Fund Inception 7 October 2019

Benchmark The Fund has a target return of 7% over rolling 3-years. This is not a guaranteed return and is only a measurement of the Fund's performance.

Management Fee Up to 1.80% per annum of the NAV of the Class

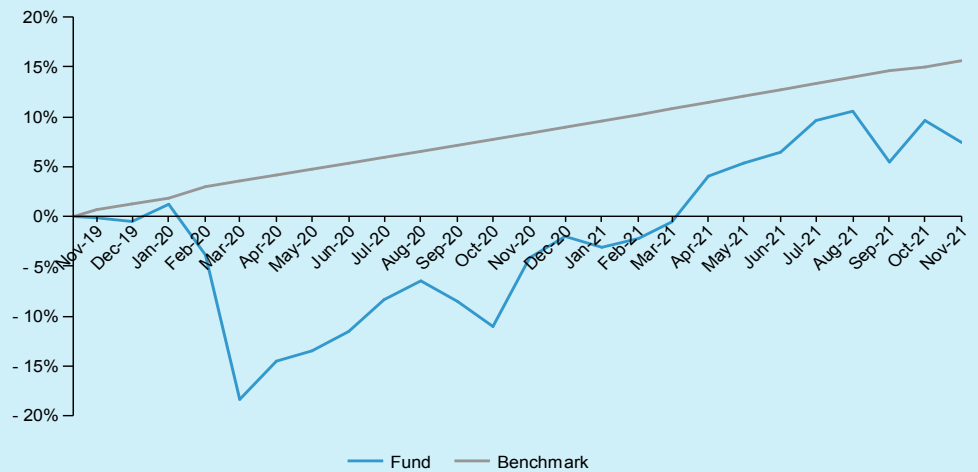
Trustee Fee Up to 0.055% per annum on the NAV of the Fund

Fund Size (MYR) MYR 34.14 million

NAV per unit (As at 30 November 2021) MYR 1.0538

Trustee Deutsche Trustees Malaysia Berhad

## 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
Fund	9.62	-2.02	-2.84	1.97	12.07	N/A	N/A	7.43
Benchmark	6.39	0.56	1.70	3.45	7.00	N/A	N/A	15.64

## Calendar Year Returns (%)

	2020	2019	2018	2017	2016	2015
Fund	-1.51	N/A	N/A	N/A	N/A	N/A
Benchmark	7.00	N/A	N/A	N/A	N/A	N/A

## Most Recent Fund Distributions

	2021 Jul
Gross (sen/unit)	2.14
Annualised Yield (%)	1.97

Note: October 2019 to November 2021.

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.

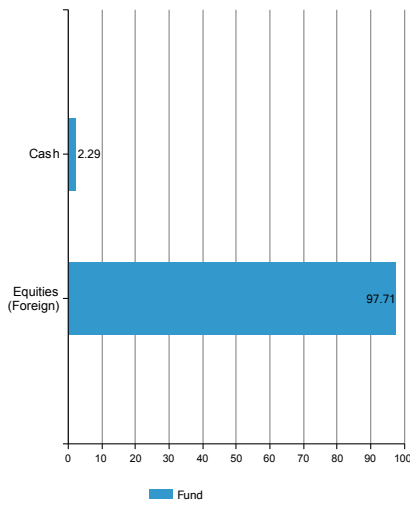
Source : Lipper

## Top 10 Holdings \*

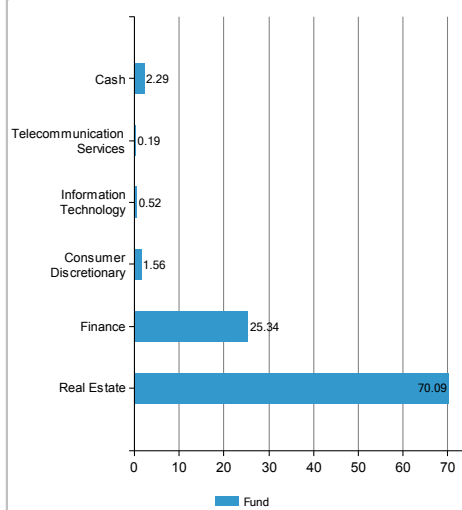
	Country	% of net assets
BANK 20BN25 XA Sr Excess Vari	United States	4.62
BMARK 19B12 A5 Sr Fix	United States	4.37
BANK 19BN23 A3 Fix	United States	4.32
CIMRPT 21RETL A Fit	United States	3.26
ELP2021- ELP A Mtge	United States	3.25
PROLOGIS REIT	United States	3.18
CGCMT 2019-C7 A4 Mtge	United States	2.63
INVITATION HOMES ORD	United States	2.53
SEGRO REIT ORD	United Kingdom	2.51
AVALONBAY COMMUNITIES REIT ORD	United States	2.48

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.

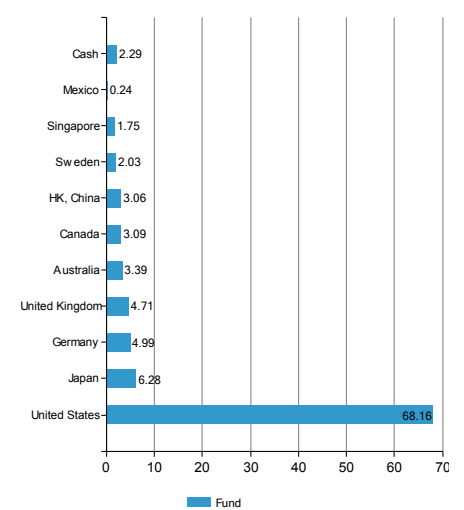
## Asset Allocation (%)



## 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.

We recommend that you read and understand the contents of the Principal Global Real Estate Fund Prospectus Issue No .1 dated 26 July 2019 which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Fund Prospectus for your record. 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 real estate related securities risk, concentration risk, credit and default risk, country risk, liquidity risk, currency risk and risk associated with investing in CIS. 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 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 advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units. 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 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](http://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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