

# Principal Global Sustainable Growth Fund - Class AUD-Hedged

31 March 2025



## Fund Objective

The Fund aims to achieve capital appreciation through investments in one (1) collective investment scheme, which invests in securities factoring sustainability criteria. In order to achieve the Fund's objective, the Fund will invest at least 96% of its NAV in the Schroder International Selection Fund (Target Fund). The Fund may also invest up to 4% of its NAV in liquid assets for liquidity purpose. As the Fund is a qualified sustainable and responsible investment fund, the investments of the Fund will be subject to the ESG integration methodology in accordance to the UNPRI.

## Lipper Score

Total Return

Consistent Return



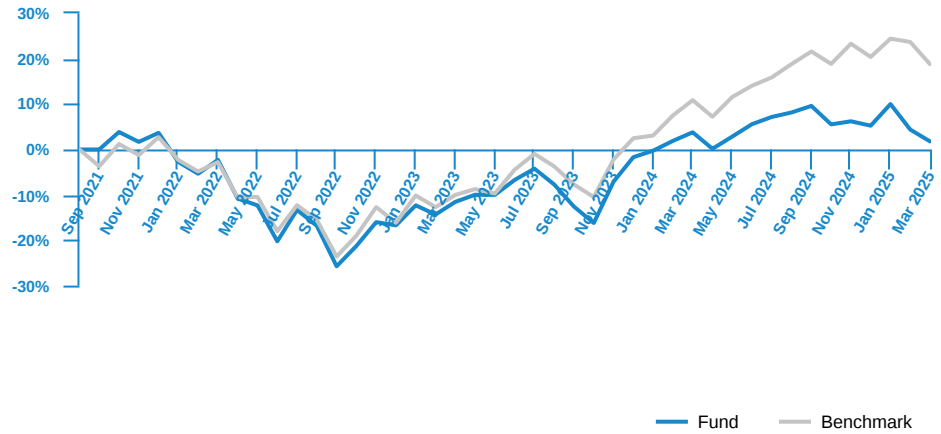
## Morningstar Rating



## Fund Information

<b>ISIN Code</b>	MYU0100A1896
<b>Lipper ID</b>	68675950
<b>Bloomberg Ticker</b>	PRGSGCA MK
<b>Domicile</b>	Malaysia
<b>Currency</b>	AUD
<b>Base Currency</b>	USD
<b>Fund Inception</b>	13 Sep 2021
<b>Benchmark</b>	MSCI AC World (Net TR) Index
<b>Application Fee</b>	Up to 5.00% of the NAV per unit
<b>Management Fee</b>	Up to 1.80% per annum of the NAV of the Class.
<b>Trustee Fee</b>	Up to 0.03% per annum of the NAV of the Fund
<b>Fund Size (AUD)</b>	AUD 1.72 million
<b>Fund Unit</b>	1.73 million units
<b>NAV per unit (As at 31 Mar 2025)</b>	AUD 0.9942
<b>Initial Offering Period (IOP) Date</b>	4 Oct 2021
<b>Initial Offering Period (IOP) Price</b>	AUD 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
<b>Fund</b>	-3.30	-2.50	-3.30	-7.14	-1.95	4.16	N/A	1.77
<b>Benchmark</b>	-1.32	-3.95	-1.32	-2.30	7.15	22.21	N/A	18.80

Calendar Year Returns (%)						
	2024	2023	2022	2021	2020	2019
<b>Fund</b>	7.06	18.04	-19.66	N/A	N/A	N/A
<b>Benchmark</b>	17.49	22.20	-18.36	N/A	N/A	N/A

Note: September 2021 to March 2025.

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.

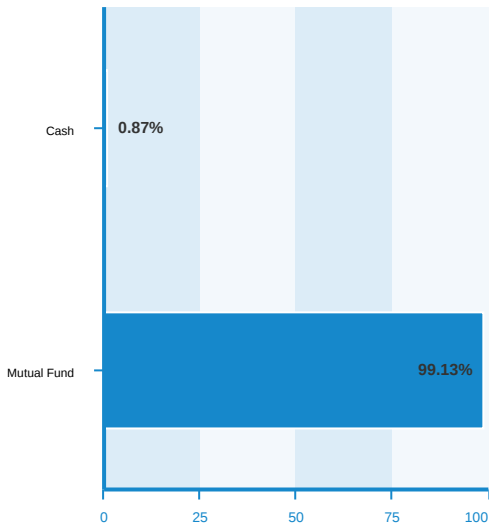
Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source : Lipper

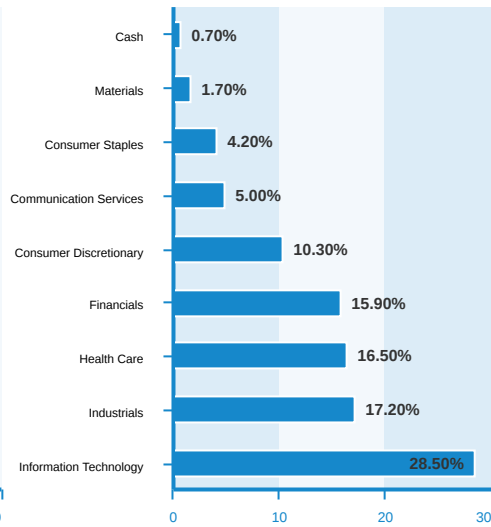
Top Holdings *	Country	% of Net Assets	Fund Risk Statistics	
Microsoft Corporation	United States	6.10	<b>Beta</b>	1.15
Alphabet Inc	United States	5.00	<b>Information Ratio</b>	-0.29
SAP SE	Germany	3.40	<b>Sharpe Ratio</b>	-0.04
RELX PLC	United Kingdom	3.20	(3 years monthly data)	
Unilever PLC	United Kingdom	3.20		
Roche Holding AG	Switzerland	3.10		
DBS Group Holdings Ltd	Singapore	3.00		
Banco Bilbao Vizcaya Argentaria SA	Spain	3.00		
Mastercard Inc	United States	2.90		
Visa Inc	United States	2.90		

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.

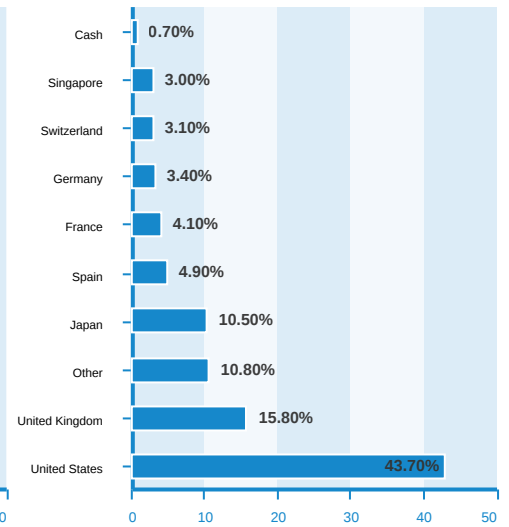
## Asset Allocation (%)



## 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 Global Sustainable Growth Fund dated 13 September 2021 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, market risk, inflation risk, financing risk and manager risk. The specific risks of the fund are currency risk, risk associated with investing in CIS 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](http://www.principal.com.my) for a prospectus containing this and other information. Please read it carefully before investing.