Principal Global Technology Fund - Class MYR-Hedged

30 September 2026

3-year Fund Volatility 23.41 Very High Lipper Analytics 15 Sep 2026

Fund Objective

The Fund aims to provide capital appreciation through investments in one collective investment scheme, which invests primarily in a diversified portfolio of technology related companies. The Fund will invest 95% of its NAV in the Franklin Technology Fund Class I (USD), which is an institutional share class denominated in USD (Target Fund). The Target Fund invests at least two thirds of its net invested assets in equity securities of US and non US companies expected to benefit from the development, advancement, and use of technology and communication services and equipment.

Lipper Score

Total Return: 4

Consistent Return: 4

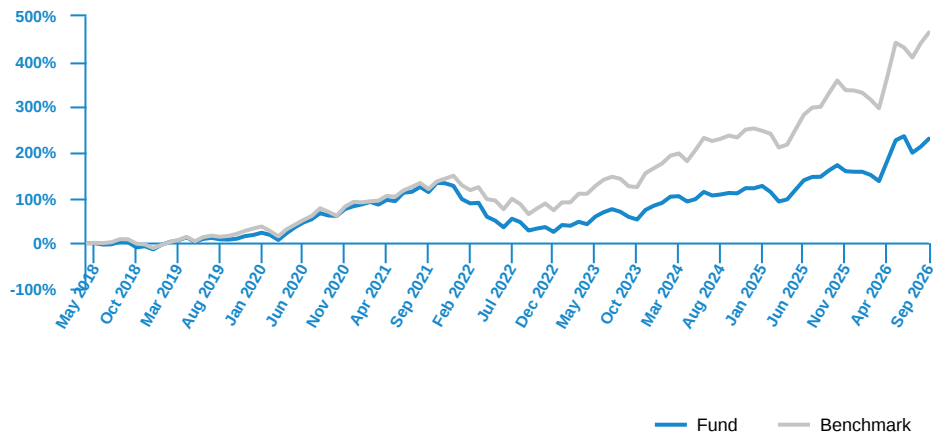
Morningstar Rating

Sustainability

Fund Information

ISIN Code	MYU1000GX006
Lipper ID	68490903
Bloomberg Ticker	CPGTMYH MK
Domicile	Malaysia
Currency	MYR
Base Currency	USD
Fund Inception	17 May 2018
Benchmark	The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund is MSCI World Information Technology Index
Application Fee	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 0.06% per annum of the NAV of the Fund
Fund Size (MYR)	MYR 1175.91 million
Fund Unit	927.53 million units
NAV per unit (As at 30 Sep 2026)	MYR 1.2677
Initial Offering Period (IOP) Date	7 Jun 2018
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	28.35	5.69	-1.60	39.55	26.96	109.23	55.48	230.54
Benchmark	29.32	4.43	6.27	42.10	31.14	150.41	157.29	464.68

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	16.47	21.09	46.19	-44.81	24.69	53.61
Benchmark	23.72	33.11	53.66	-30.60	30.15	44.26

Most Recent Fund Distributions	2026 Jul	2025 Sep	2024 Sep	2022 Sep	2021 Sep	2020 Aug
Gross (sen/unit)	29.09	28.48	5.82	3.60	3.47	2.22
Annualised Yield (%)	50.12	22.87	4.70	4.57	2.34	1.41

Most Recent Unit Splits						2020 Sep
Ratio						1:2

Note: May 2018 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

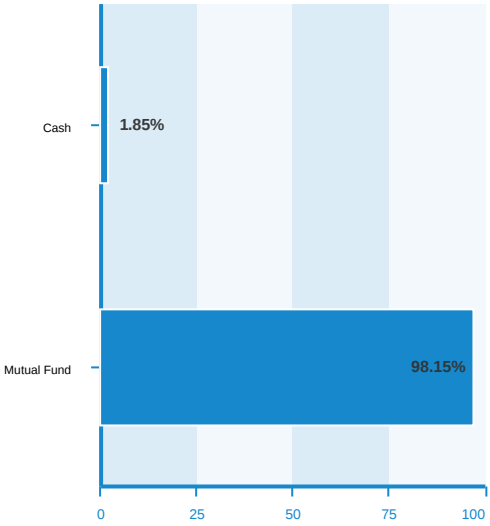
Top Holdings *	Country	% of Net Assets
NVIDIA Corporation	United States	8.27
Taiwan Semiconductor Manufacturing	Taiwan	5.64
Alphabet Inc	United States	5.53
Microsoft Corporation	United States	5.22
Broadcom Inc	United States	5.00
Meta Platforms Inc	United States	4.41
Micron Technology Inc	United States	4.32
Advanced Micro Devices Inc	United States	3.85
Amazon.com Inc	United States	3.79
Apple Inc	United States	3.41

Fund Risk Statistics	
Beta	0.96
Information Ratio	-0.04
Sharpe Ratio	0.27

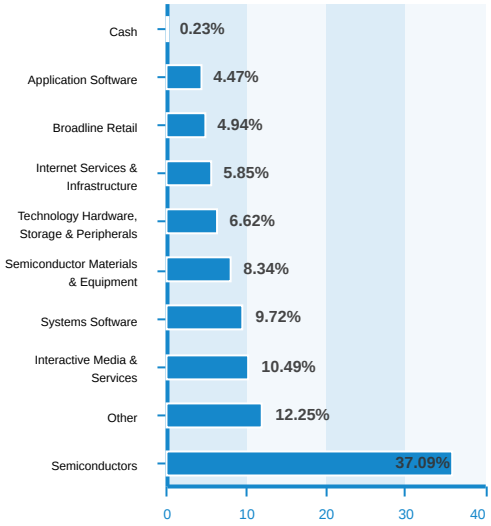
(3 years monthly data)

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.

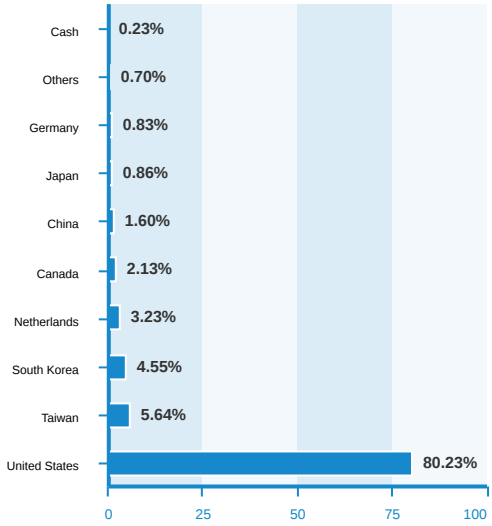
Asset Allocation (%)



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.

Fund Manager's Report

The Fund gained 5.69% during the month, outperforming its benchmark by 1.26%.

Global equities ended the third quarter of 2026 modestly higher, with several major indices reaching new highs despite a challenging macroeconomic environment. Investor sentiment remained resilient amid elevated geopolitical tensions, rising oil prices, continued monetary tightening by central banks, new US tariff announcements, and higher US Treasury yields. Market performance was highly concentrated, with gains primarily driven by the energy, information technology (IT), health care and communication services sectors. Within technology, enthusiasm surrounding artificial intelligence (AI) continued to support cloud infrastructure, enterprise software and digital platform-related companies. However, parts of the AI supply chain, particularly semiconductors and related hardware segments, experienced increased volatility as investors assessed competitive pressures, funding requirements for large-scale data center projects, and return-on-capital considerations.

Looking ahead, the outlook for the technology sector remains constructive. AI infrastructure investment continues to be supported by strong hyperscaler spending, increasing enterprise adoption and improving economic returns. As AI adoption broadens beyond infrastructure, opportunities are expected to emerge across software, cybersecurity, fintech, healthcare, robotics and other application-focused industries, potentially supporting a wider range of technology leaders in the coming quarters.

We recommend that you read and understand the contents of the Principal Global Technology Fund Information Memorandum 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 in and accompanying the Information Memorandum, subject to the terms and conditions therein. The principal risks are returns not guaranteed, market risk, inflation risk, and loan financing risk. The specific risks of the Fund are Fund manager risk, country risk and currency risk. 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. 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 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 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.