Principal Islamic Asia Pacific Dynamic Equity Fund - Class MYR

30 September 2026
Available under the EPF Members Investment Scheme

3-year Fund Volatility 27.13 Very High
Lipper Analytics 15 Sep 2026

Fund Objective

The Fund aims to achieve long-term capital appreciation and income while complying with Shariah investment criteria, through investments in the emerging and developed markets of Asia Pacific ex Japan region. The Fund is predominantly an equity fund which invests through securities of companies domiciled in, listed in, and/or have significant operations in the emerging and developed markets of Asia Pacific ex Japan. 'Significant operations' means major businesses of the company. For example, the Fund can invest in a company with significant business and/or operations in Thailand but listed on the New York Stock Exchange.

Lipper Score

Total Return: 5

Consistent Return: 3

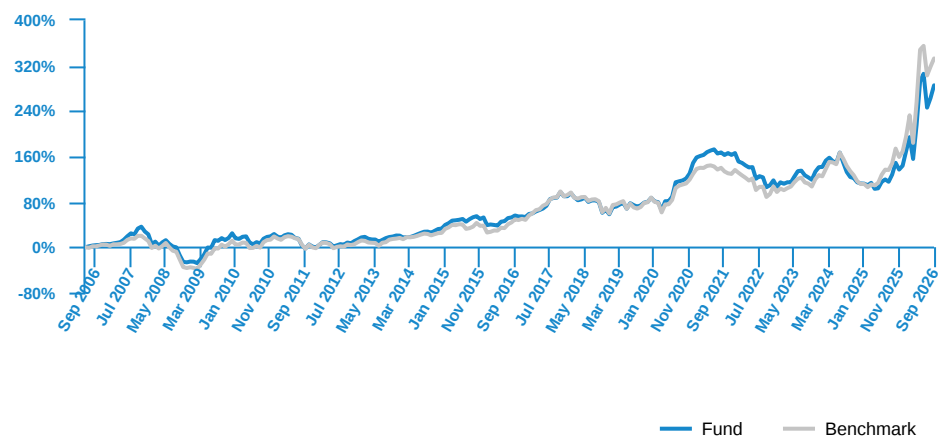
Morningstar Rating

Sustainability

Fund Information

ISIN Code	MYU1000AA007
Lipper ID	65023187
Bloomberg Ticker	CIMAPAD MK
Domicile	Malaysia
Currency	MYR
Base Currency	MYR
Fund Inception	2 Jun 2006
Benchmark	MSCI AC Asia ex Japan Islamic Index
Application Fee	IUTA: 5.00% of the NAV per unit Principal Agency Distributor: 5.00% of the NAV per unit
Management Fee	1.80% p.a.of the NAV
Trustee Fee	0.045% p.a. of the NAV
Fund Size (MYR)	MYR 4075.49 million
Fund Unit	4129.42 million units
NAV per unit (As at 30 Sep 2026)	MYR 0.9869
Initial Offering Period (IOP) Date **Initial Offering Period (IOP) Price**	23 Jun 2006 MYR 0.50

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	58.19	6.13	-5.01	50.81	69.05	72.78	46.78	292.75
Benchmark	61.09	3.43	-4.88	52.44	74.60	103.95	85.31	323.33

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	14.74	-11.93	16.75	-22.36	6.98	32.91
Benchmark	27.09	-6.92	15.10	-16.46	2.97	22.31

Most Recent Fund Distributions	2026 Mar	2023 Mar	2022 Mar	2021 Mar	2020 Sep	2020 Mar
Gross (sen/unit)	2.13	0.57	1.02	1.28	1.18	0.86
Annualised Yield (%)	6.52	2.01	3.13	1.75	1.24	1.14

Most Recent Unit Splits						2021 Jan
Ratio						7:12

Note: June 2006 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

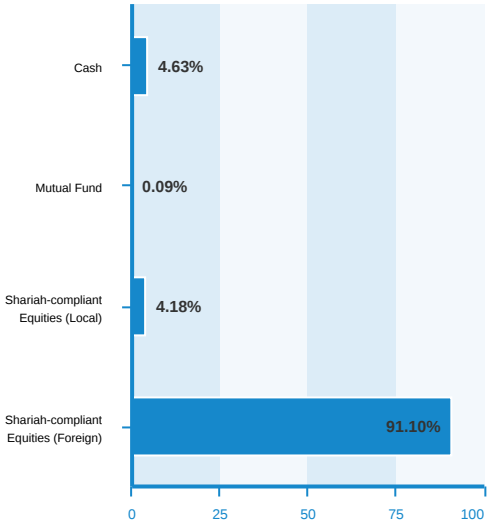
Top Holdings	Country	% of Net Assets
SK Hynix Inc	South Korea	10.46
Samsung Electronics Co Ltd	South Korea	10.30
SK Square Co Ltd	South Korea	7.47
MediaTek Inc	Taiwan	6.21
Samsung Electronics-PFD	South Korea	4.59
Nan Ya Plastics Corporation	Taiwan	4.10
Unimicron Technology Corporation	Taiwan	3.55
Murata Manufacturing Co Ltd	Japan	3.46
Zijin Gold International Co Ltd	Hong Kong SAR China	3.45
Lasertec Corporation	Japan	3.35

Fund Risk Statistics	
Beta	0.96
Information Ratio	-0.27
Sharpe Ratio	0.16

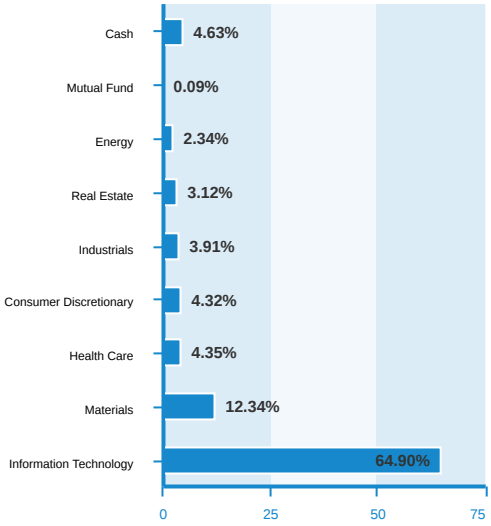
(3 years monthly data)

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.

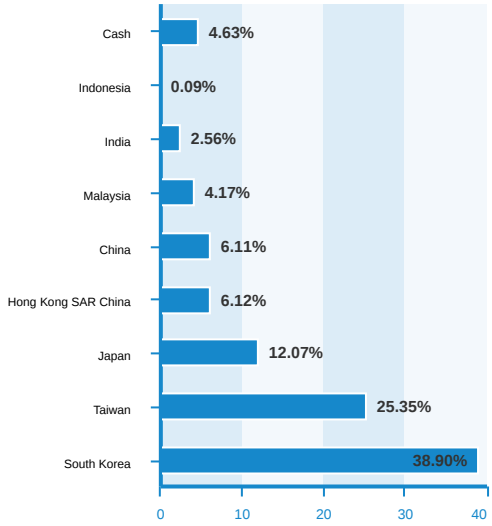
Asset Allocation (%)



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.

^Based on the fund's portfolio returns as at 15 September 2026, the Volatility Factor (VF) for this fund is 27.13 and is classified as "Very High" (source: FIMM). 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 FIMM 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 Master Prospectus (Islamic Funds) dated 28 April 2023 which has been duly registered with the Securities Commission Malaysia, before investing and that you keep the said Master Prospectus (Shariah-Compliant Funds) for your records. Any issue of units to which the Master Prospectus (Shariah-Compliant Funds) relates will only be made upon receipt of the completed application form referred to in and accompanying the Master Prospectus (Shariah-Compliant Funds), subject to the terms and conditions therein. Investments in the Fund are exposed to . You can obtain a copy of the Master Prospectus (Shariah-Compliant Funds) 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.

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.