Principal Islamic Global Selection Series - Principal Islamic Global Selection Moderate Fund - Class MYR

31 July 2026

3-year Fund Volatility 5.37 Low Lipper Analytics 15 Jul 2026

Fund Objective

The Fund aims to provide long term capital appreciation and income through Shariah-compliant investments that invests in the global markets within the target risk range of the Fund. The Fund will invest in a diversified mix of asset classes such as Shariah-compliant equities, Sukuk, Islamic gold ETF, Islamic money market instruments and Islamic Deposit. The asset allocation for the Fund is as follows: Up to 50% of its NAV may be invested in Shariah-compliant equities; Up to 60% of its NAV may be invested in Islamic debt securities; Up to 40% of the Fund's NAV may be invested in Islamic money market instruments; Up to 30% of the Fund's NAV will be invested in Islamic gold ETF; and at least 2% of its NAV will be invested in Islamic Deposit.

Lipper Score

Total Return: 1

Consistent Return: 1

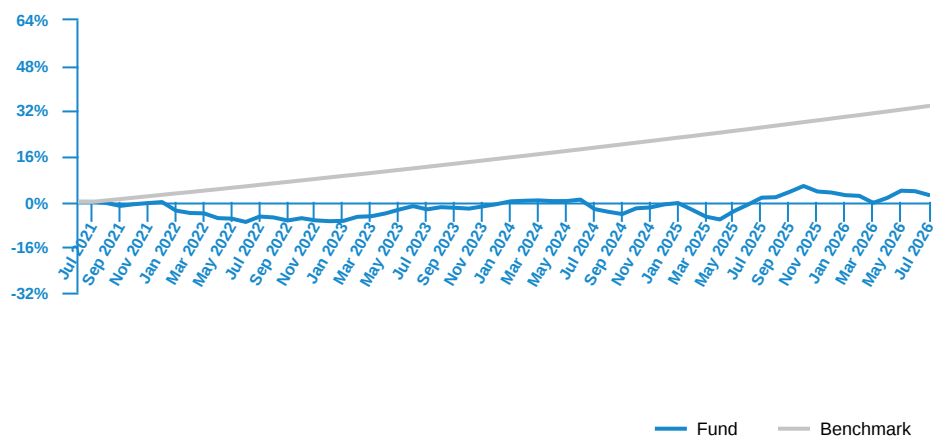
Morningstar Rating

Fund Information

ISIN Code	MYU0100A0799
Lipper ID	68663619
Bloomberg Ticker	PRGSMMI MK
Domicile	Malaysia
Currency	MYR
Base Currency	USD
Fund Inception	12 Jul 2021
Benchmark	The Fund is actively managed and does not refer to any specific benchmark, however the Fund will be managed within the Target Risk range of 6% to 9% per annum.
Application Fee	Up to 5.00% of the NAV per unit
Management Fee	Up to 1.50% per annum
Trustee Fee	Up to 0.045% per annum
Fund Size (MYR)	MYR 2.14 million
Fund Unit	2.18 million units
NAV per unit (As at 31 Jul 2026)	MYR 0.9802
Initial Offering Period (IOP) Date	2 Aug 2021
Initial Offering Period (IOP) Price	MYR 1.00

In alliance with CIMB

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	-0.85	-1.30	1.00	0.04	0.92	5.19	2.40	2.40
Benchmark	3.44	0.50	1.48	2.93	6.00	19.10	33.82	34.23

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	4.24	-0.11	6.45	-6.75	N/A	N/A
Benchmark	6.00	6.00	6.00	6.00	N/A	N/A

Most Recent Fund Distributions				2026 Apr	2025 Oct	2024 Apr
Gross (sen/unit)				3.07	1.12	0.19
Annualised Yield (%)				6.33	2.14	0.38

Note: July 2021 to July 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

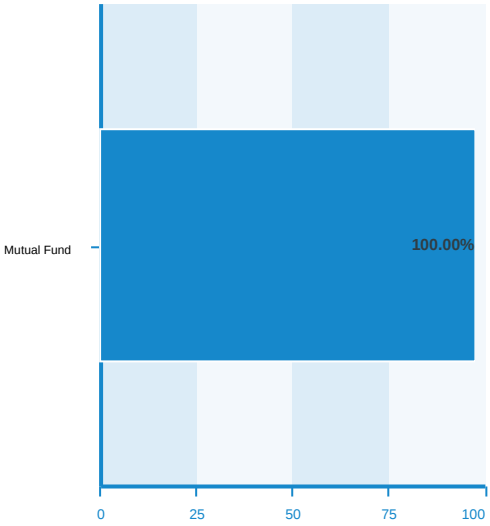
Top Holdings	Country	% of Net Assets
iShares MSCI World Islamic UCITS ETF	Ireland	20.81
Principal Islamic Lifetime Sukuk Fund	Malaysia	20.28
TradePlus Shariah Gold Tracker	Malaysia	20.16
Principal Islamic Deposit Fund	Malaysia	20.05
Principal Islamic Money Market Fund	Malaysia	10.02
iShares MSCI USA Islamic UCITS ETF	Ireland	9.72

Fund Risk Statistics	
Beta	15.60
Information Ratio	-0.22
Sharpe Ratio	-0.10

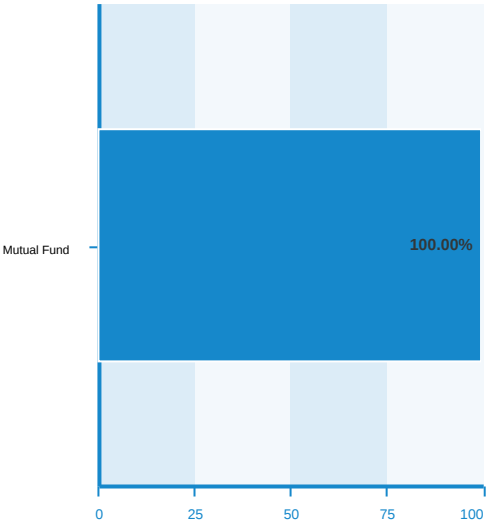
(3 years monthly data)

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.

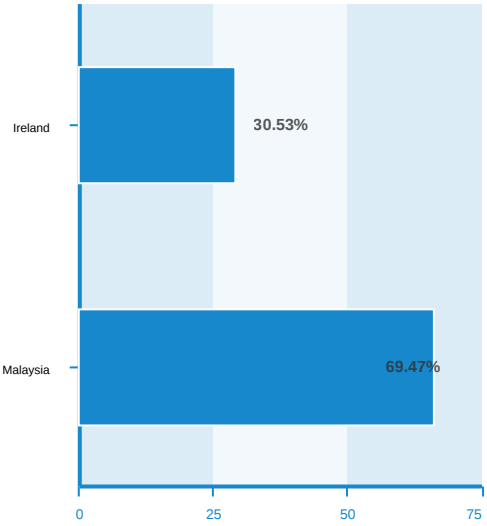
Asset Allocation (%)



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.

We recommend that you read and understand the contents of the Prospectus for the Principal Islamic Global Selection Series Issue No. 2 dated 17 April 2023 which has been deposited with Securities Commission Malaysia before investing and that you keep the said Prospectus for your record. Any issue of units to which the Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Prospectus, subject to the terms and conditions therein. The general risks are returns not guaranteed, market risk, inflation risk, financing risk, Manager risk and Reclassification of Shariah status risk. The specific risks of the fund are stock specific risk, liquidity risk, country risk, risk of investing in emerging markets, currency risk, credit and default risk and interest rate risk. You can obtain a copy of the 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 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 for a prospectus containing this and other information. Please read it carefully before investing.