

Principal Islamic Global Technology Fund

Quarterly Report

For The Quarter And Financial Period Ended 28 February 2025

PRINCIPAL ISLAMIC GLOBAL TECHNOLOGY FUND
QUARTERLY REPORT
FOR THE QUARTER AND FINANCIAL PERIOD ENDED 28 FEBRUARY 2025

CONTENTS	PAGE(S)
INVESTORS' LETTER	i
MANAGER'S REPORT	ii - ix
Fund Objective and Policy	
Performance Data	
Market Review	
Fund Performance	
Portfolio Structure	
Market Outlook	
Investment Strategy	
Soft Commissions and Rebates	
Securities Financing Transactions	
State Of Affair of The Fund	
Circumstances That Materially Affect Any Interest of Unit Holders	
Cross Trade	
Unit Split	
SHARIAH ADVISER'S REPORT	1
UNAUDITED STATEMENT OF COMPREHENSIVE INCOME	2
UNAUDITED STATEMENT OF FINANCIAL POSITION	3 - 4
UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS	5
UNAUDITED STATEMENT OF CASH FLOWS	6
DIRECTORY	7

INVESTORS' LETTER

Dear Valued Investor,

We are pleased to bring you a copy of the Quarterly Fund Report of the Principal Islamic Global Technology Fund for the financial period ended 28 February 2025. You may also download this report from our website at www.principal.com.my.

We are thankful to share that investors like you have helped make our recent recognition at the LSEG Lipper Fund Awards 2025 possible, where Principal Malaysia received nine awards. These acknowledgements reflect the collaborative effort of our entire team to deliver investment solutions that meet your needs.

Building on our recent success, Principal Malaysia also garnered numerous accolades throughout 2024. At the Asia Asset Management 2024 Best of the Best Awards, we were honored with the Best of the Best Performance Award for China A-Share Equity (3 years) and recognized as the Best Institutional House – Malaysia. At the 2024 Global Banking & Finance Awards, our CEO, Munirah Khairuddin, was named Asset Management CEO of the Year Malaysia, and our company was recognized as Asset Management Company of the Year Malaysia. Additionally, we received the Best International Equity Fund Manager for MSCI EM Latin America 2023 at the EPF External Fund Managers Awards 2023.

At the Alpha Southeast Asia Fund Management Awards 2024, we won three awards: Best Absolute Return Strategy, Best Online & Mobile Platform (Asset Manager), and Best Asset Manager (Income-Oriented, Money Market & Alternative Investment Funds). The International Finance Awards honored us with 'Best Asset Management Company – Malaysia 2024' and 'Best Asset Management CEO – Munirah Khairuddin – Malaysia 2024'. At the Triple A Sustainable Investing Awards 2024, we secured the Asset Management Company of the Year (Malaysia) award. The World Business Outlook magazine recognized us with the titles of Best Investment Management and Solutions Provider Malaysia, Best Institutional House Malaysia, and Asset Management CEO (Munirah Khairuddin) of the Year Malaysia. Additionally, we received three awards at the iFast Awards 2024, seven at the LSEG Lipper Fund Awards 2024, ten at the FSMOne Recommended Funds 2023/2024, and two at the Edge Awards 2024.

Digital innovation is central to our strategy, as we use data and technology to develop the right solutions for you. We will continue to advance our digital capabilities to provide easy access to your investment portfolio and enable you to carry out transactions seamlessly. Please continue to check out our website, like our Facebook page (@PrincipalMalaysia), follow us on our Instagram account (@principalmalaysia), and LinkedIn page (Principal Malaysia) for the latest updates, market insights and investment articles.

We appreciate your continuous support and the trust you place in us.

Yours faithfully,
for **Principal Asset Management Berhad**

Munirah Khairuddin

Chief Executive Officer Principal Asset Management Berhad (Group of Companies),
and Managing Director Strategic Distribution & Institutional Client Relations
(Southeast Asia & Global Shariah)
Non-Independent Executive Director

FUND OBJECTIVE AND POLICY

What is the investment objective of the Fund?

The Fund aims to provide capital appreciation through investments in one Islamic collective investment scheme, which invests primarily in a diversified portfolio of technology related companies.

Has the Fund achieved its objective?

The Fund is in line to achieve its long-term objective of providing capital appreciation as stated under the Fund Objective section.

What are the Fund investment policy and principal investment strategy?

The Fund is a feeder fund that invests into a single Islamic CIS, i.e. Franklin Templeton Shariah Funds - Franklin Shariah Technology Fund ("Target Fund"). The Fund may also invest in Islamic liquid assets for liquidity purposes.

In order to achieve its objective, the Fund will invest at least 85% of its NAV in the Target Fund; a fund established on 24 February 2022 under Franklin Templeton Shariah Funds. The Fund may also invest up to 15% of its NAV in Islamic liquid assets for liquidity purposes and Islamic derivative for the sole purpose of hedging arrangement.

Information on the Target Fund:

Company	: Franklin Templeton Shariah Funds
Management Company	: Franklin Templeton International Services S.à r.l.
Investment Manager	: Franklin Advisers, Inc.
Regulatory authority	: Commission de Surveillance du Secteur Financier

Base Currency

US Dollar ("USD")

Fund category/type

Feeder fund (Islamic)/Growth

When was the Fund launched?

Name of Class	Launch Date
Class MYR	14 July 2022
Class MYR-Hedged ("MYR-H")	14 July 2022
Class USD	14 July 2022

What was the size of the Fund as at 28 February 2025?

USD98.83 million (306.77 million units)

What is the Fund's benchmark?

The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund is the Standard and Poor's ("S&P") Global 1200 Shariah Information Technology Index, which may be found on Key Investor Information Document of the Target Fund and available on www.franklintempleton.lu.

What is the Fund distribution policy?

Fund is not expected to pay any distribution. Distributions, if any, are at our discretion and will vary from period to period depending on the availability of realised income for distribution and performance of the Fund.

What was the net income distribution for the financial period from 1 December 2024 to 28 February 2025?

There was no distribution made for the financial period from 1 December 2024 to 28 February 2025.

PERFORMANCE DATA

Details of portfolio composition of the Fund for the last three unaudited financial periods were as follows:

	28.02.2025	29.02.2024	28.02.2023
	%	%	%
Collective investment scheme	97.58	95.56	96.39
Cash and other assets	5.64	14.83	21.80
Liabilities	(3.22)	(10.39)	(18.19)
	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

Performance details of the Fund for the last three unaudited financial periods were as follows:

	28.02.2025	29.02.2024	28.02.2023
NAV (USD Million)			
- Class MYR	56.86	60.35	4.23
- Class MYR-H	37.13	28.04	2.48
- Class USD	4.84	1.72	0.00*
Units in circulation (Million)			
- Class MYR	180.94	190.06	20.25
- Class MYR-H	122.47	97.23	12.13
- Class USD	3.36	1.21	0.00*
NAV per unit (USD)			
- Class MYR	0.3143	0.3175	0.2086
- Class MYR-H	0.3032	0.2883	0.2048
- Class USD	1.4401	1.4161	0.9300
	01.12.2024	01.12.2023	01.12.2022
	to 28.02.2025	to 29.02.2024	to 28.02.2023
Highest NAV per unit (USD)			
- Class MYR	0.3546	0.3189	0.2209
- Class MYR-H	0.3467	0.2884	0.2294
- Class USD	1.6247	1.4224	0.9847
Lowest NAV per unit (USD)			
- Class MYR	0.3106	0.2679	0.1754
- Class MYR-H	0.3011	0.2487	0.1765
- Class USD	1.4234	1.1947	0.7817
Total return (%)			
- Class MYR	(4.50)	19.01	7.02
- Class MYR-H	(5.34)	16.43	5.13
- Class USD	(4.78)	16.98	6.02
Capital growth (%)			
- Class MYR	(4.50)	19.01	7.02
- Class MYR-H	(5.34)	16.43	5.13
- Class USD	(4.78)	16.98	6.02
Income distribution (%)			
- Class MYR	-	-	-
- Class MYR-H	-	-	-
- Class USD	-	-	-

Note: 0.00* denotes allocation less than 0.01 million.

PERFORMANCE DATA (CONTINUED)

	01.12.2024 to 28.02.2025	01.12.2023 to 29.02.2024	01.12.2022 to 28.02.2023
Total Expense Ratio ("TER") (%) ^	0.28	0.30	0.31
Portfolio Turnover Ratio ("PTR") (times) #	0.11	0.40	0.43

^ The Fund's TER for decreased from 0.30% to 0.28% during the period under review due to increased in average NAV during the financial period under review.

During the financial period under review, the Fund's PTR decreased from 0.40 times to 0.11 times. As a feeder fund, the turnover reflects the investments and withdrawals in the target fund.

	28.02.2025	29.02.2024	Since inception to 28.02.2023
	%	%	%
Annual total return			
- Class MYR	(2.37)	60.90	(6.44)
- Class MYR-H	0.90	48.83	(8.15)
- Class USD	3.83	52.28	(7.00)

(Launch date: 14 July 2022)

Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up. All performance figures for the financial period have been extracted from Lipper.

MARKET REVIEW (1 DECEMBER 2024 TO 28 FEBRUARY 2025)

During this period, global equities experienced notable volatility, with significant declines in February 2025 after a strong start to the year. Investor concerns about US economic growth and President Donald Trump's new tariff plans led to a retreat in US stocks, which subsequently affected developed market stocks and the broader global equity market. Despite these challenges, global manufacturing activity expanded for the second consecutive month, and global services activity showed growth in several regions.

The information technology ("IT") sector remained in negative territory throughout February, ranking ninth among the global stock market's 11 major sector groups. Five out of six IT-related industries sold off, with IT services faring the worst; their combined loss was partially offset by a modest gain for companies in the technology hardware, storage, and peripherals space. The implementation of the European Union Artificial Intelligence ("AI") Act in February introduced new compliance requirements for AI systems, adding pressure on tech companies to adapt quickly.

In response to these factors, many tech companies announced significant layoffs as part of their cost-cutting measures. This could lead to a leaner workforce and potentially more efficient operations, with companies increasingly focusing on AI and automation to drive future growth. Despite the bearish market sentiment, some companies may emerge stronger and more focused on their core competencies, while others may struggle to adapt and lose market share.

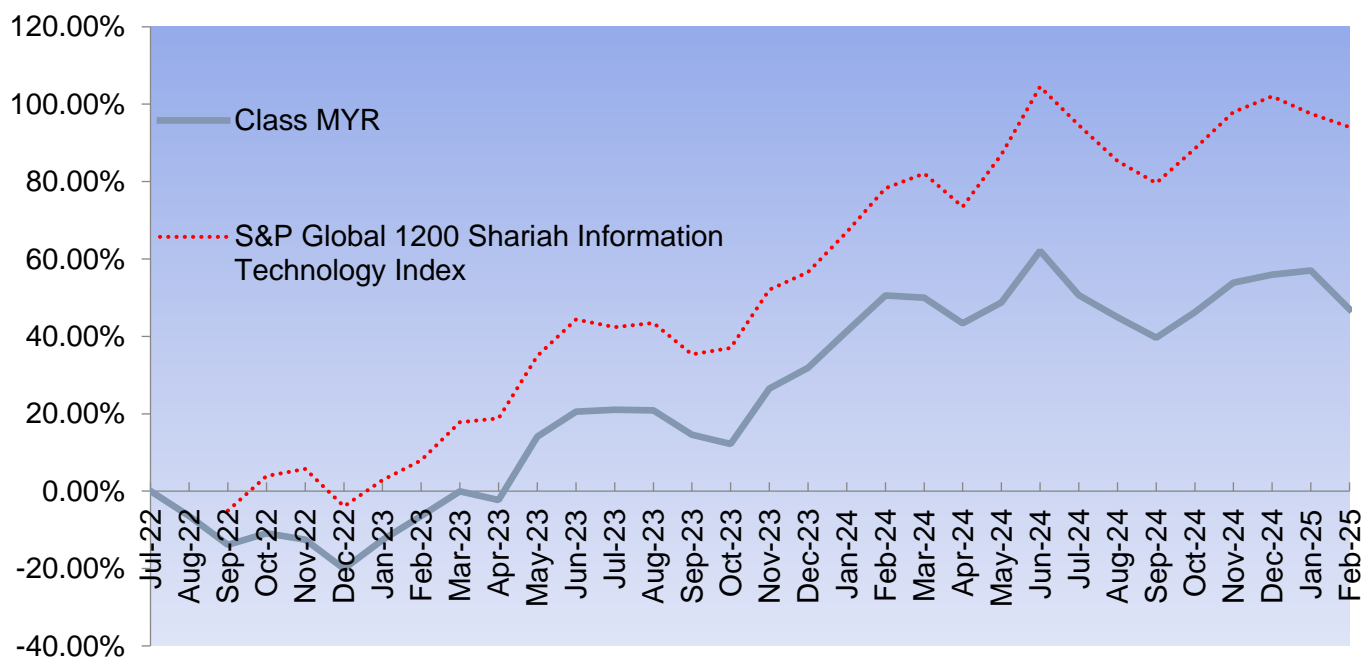
FUND PERFORMANCE

	3 months to 28.02.2025 %	6 months to 28.02.2025 %	1 year to 28.02.2025 %	Since inception to 28.02.2025 %
Income Distribution				
- Class MYR	-	4.87	4.87	4.87
- Class MYR-H	-	2.01	2.01	2.01
- Class USD	-	2.10	2.10	2.10
Capital Growth				
- Class MYR	(4.50)	(3.28)	(6.90)	40.16
- Class MYR-H	(5.34)	(4.89)	(1.09)	35.21
- Class USD	(4.78)	(3.76)	1.69	44.01
Total Return				
- Class MYR	(4.50)	1.42	(2.37)	46.98
- Class MYR-H	(5.34)	(2.98)	0.90	37.93
- Class USD	(4.78)	(1.74)	3.83	47.04
Benchmark				
- Class MYR	(1.93)	4.73	8.90	94.11
- Class MYR-H	(2.32)	1.44	15.80	93.30
- Class USD	(2.32)	1.44	15.80	93.30
Average Total Return				
- Class MYR	(17.05)	2.89	(2.37)	15.77
- Class MYR-H	(19.96)	(5.91)	0.90	13.01
- Class USD	(18.02)	(3.47)	3.83	15.79

The fund performance fell during the financial period under review, Class MYR, Class MYR-H, and Class USD decreased by 4.50%, 5.34%, and 4.78%, underperformed their respective benchmark.

Since inception

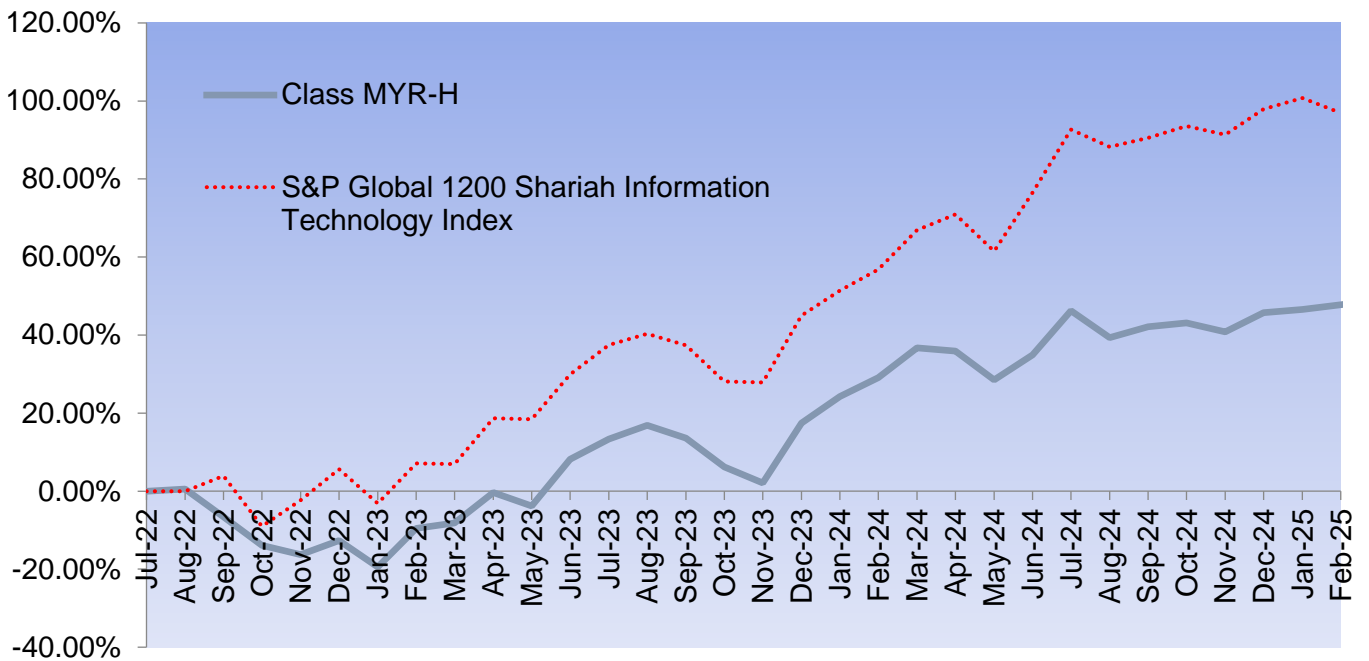
CLASS MYR



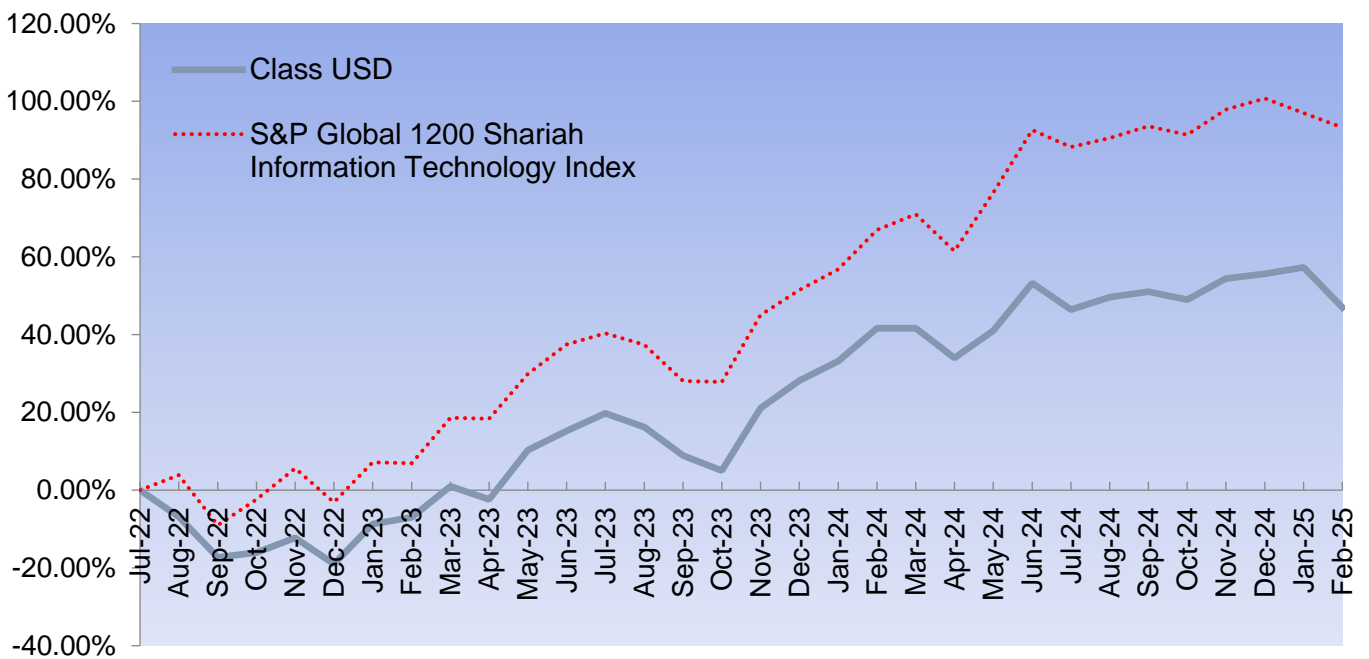
FUND PERFORMANCE (CONTINUED)

Since inception

CLASS MYR-H



CLASS USD



FUND PERFORMANCE (CONTINUED)

Changes in NAV

	28.02.2025	31.05.2024 Audited	Changes %
CLASS MYR			
NAV (USD Million)	56.86	63.16	(9.97)
NAV/Unit (USD)	0.3143	0.3162	(0.60)
CLASS MYR-H			
NAV (USD Million)	37.13	31.92	16.32
NAV/Unit (USD)	0.3032	0.2868	5.72
CLASS USD			
NAV (USD Million)	4.84	2.52	92.06
NAV/Unit (USD)	1.4401	1.4099	2.14

During the financial period under review, the fund's NAV for Class USD decreased by 9.97%, while Class MYR-H, and Class USD increased by 16.32%, and 92.06%.

In addition, the fund's NAV per unit for Class MYR-H and Class USD increased by 5.72% and 2.14% while Class MYR decreased by 0.60%.

At the time of reporting, Class MYR has the highest total NAV, stood at USD 56.86 million.

Performance data represents the combined income and capital return as a result of holding units in the Fund for the specified length of time, based on NAV to NAV price. The performance data assumes that all earnings from the Fund are reinvested and are net of management and trustee fees. Past performance is not reflective of future performance and income distributions are not guaranteed. Unit prices and income distributions, if any, may fall and rise. All performance figures for the financial period have been extracted from Lipper.

PORTFOLIO STRUCTURE

Asset allocation

(% of NAV)	28.02.2025	31.05.2024 Audited
Collective investment scheme	97.58	100.23
Cash and other assets	5.64	6.77
Liabilities	(3.22)	(7.00)
TOTAL	100.00	100.00

The Fund was fully invested during the financial period under review. A minimal level of liquid assets was maintained primarily for redemption purposes.

PORTFOLIO STRUCTURE (CONTINUED)

Top 10 holdings of the Target Fund for the financial period ended:

	% of NAV
Top 10 holdings *	28.02.2025
NVIDIA Corporation	9.17
Microsoft Corporation	8.77
Broadcom Inc	7.28
Apple Inc	5.22
Taiwan Semiconductor Manufacturing	4.41
ServiceNow Inc	3.96
Synopsys Inc	3.73
Salesforce Inc	3.19
Alphabet Inc	3.13
ASML Holding NV	3.05

	% of NAV
Top 10 holdings *	29.02.2024
Microsoft Corp	8.29
NVIDIA Corporation	8.18
ServiceNow Inc	4.69
ASML Holding NV	4.63
Apple Inc	4.23
Synopsys Inc	4.09
Advanced Micro Devices Inc	3.98
Applied Materials Inc	3.09
Marvell Technology Inc	3.05
Adobe Inc	2.88

* As per disclosed in Fund Fact Sheet.

MARKET OUTLOOK*

Despite recent equity market volatility, the technology sector is expected to benefit from a generally favorable market backdrop in 2025. Stable monetary policy, potential deregulation, and AI-driven productivity gains are anticipated to contribute to a healthy economic environment in the United States. This should support continued investment in digital transformation and the multiyear generative AI ("GenAI") investment cycle. The sector is likely to see another strong year of earnings growth, driven by a steady progression up the GenAI adoption curve, an improving earnings growth trajectory outside of the "Magnificent Seven" companies, and reasonable valuations on an earnings growth-relative basis.

However, there are potential risks to consider. These include the timing and magnitude of GenAI demand, geopolitical risks related to advanced technology export restrictions, and regulatory risks from both antitrust and AI perspectives. Despite these challenges, the technology sector's ability to innovate and adapt, along with a more stable inflation and interest-rate environment, supports a favorable long-term growth trajectory.

* This market outlook does not constitute an offer, invitation, commitment, advice or recommendation to make a purchase of any investment. The information given in this article represents the views of Principal Asset Management Berhad ("Principal Malaysia") or based on data obtained from sources believed to be reliable by Principal Malaysia. Whilst every care has been taken in preparing this, Principal Malaysia makes no guarantee, representation or warranty and is under no circumstances liable for any loss or damage caused by reliance on, any opinion, advice or statement made in this market outlook.

INVESTMENT STRATEGY

The Fund will continue to remain fully invested in the Target Fund with minimal cash kept for liquidity purposes.

SOFT COMMISSIONS AND REBATES

Principal Malaysia (the “Manager”) and the Trustee will not retain any form of rebate from, or otherwise share in any commission with, any broker or dealer in consideration for directing dealings in the investments of the Principal Malaysia Funds (“Funds”). Accordingly, any rebate or shared commission will be directed to the account of the Fund. The Manager may retain goods and services (soft commission) provided by any broker or dealer if the following conditions are met:

- (a) the soft commission brings direct benefit or advantage to the management of the Fund and may include research and advisory related services;
- (b) any dealings with the broker or dealer is executed on terms which are the most favourable for the Fund; and
- (c) the availability of soft commission is not the sole or primary purpose to perform or arrange transactions with such broker or dealer, and we and the fund the manager will not enter into unnecessary trades in order to achieve a sufficient volume of transactions to qualify for soft commission.

During the financial period under review, the Manager and Trustee did not receive any rebates from the brokers or dealers but the Manager has retained soft commission in the form of goods and services for the benefit of the fund such as financial wire services and stock quotations system incidental to investment management of the Funds and there was no churning of trades.

SECURITIES FINANCING TRANSACTIONS

The Fund has not undertaken any securities lending or repurchase transactions during the financial period under review.

STATE OF AFFAIR OF THE FUND

There were no significant changes in the state of affairs of the Fund during the period and up to the date of Manager’s report, not otherwise disclosed in the financial statements.

CIRCUMSTANCES THAT MATERIALLY AFFECT ANY INTEREST OF UNIT HOLDERS

There were no circumstances that had materially affected the interest of the unit holders during the financial period under review.

CROSS TRADE

No cross-trade transactions have been carried out during the financial period under review.

UNIT SPLIT

No unit split exercise has been carried out during the financial period under review.

Shariah Adviser's Report

To the Unit Holders of Principal Islamic Global Technology Fund ("Fund")

For the Financial Period from 1 December 2024 to 28 February 2025

We hereby confirm the following:

1. To the best of our knowledge, after having made all reasonable enquiries, Principal Asset Management Berhad has operated and managed the Fund during the period covered by these financial statements in accordance with the Shariah principles and complied with the applicable guidelines, rulings or decisions issued by the Securities Commission Malaysia pertaining to Shariah matters; and
2. The asset of the Fund comprise instruments that have been classified as Shariah compliant.

For **Amanie Advisors Sdn Bhd**

Tan Sri Dr Mohd Daud Bakar

Executive Chairman

Kuala Lumpur

16 April 2025

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2024 TO 28 FEBRUARY 2025**

	01.12.2024 to 28.02.2025 USD	01.12.2023 to 29.02.2024 USD
INCOME/(LOSS)		
Net (loss)/gain on financial assets at fair value through profit or loss	(4,128,387)	9,667,481
Net loss on derivative assets at fair value through profit or loss	(158,598)	(355,681)
Net foreign exchange gain/(loss)	20,410	(89,026)
Other income	2,014	-
	<u>(4,264,561)</u>	<u>9,222,774</u>
EXPENSES		
Management fee	465,829	263,413
Trustee fee	7,764	4,394
Audit fee	492	509
Tax agent's fee	346	357
Other expenses	531	930
	<u>474,962</u>	<u>269,603</u>
(LOSS)/PROFIT BEFORE TAXATION	(4,739,523)	8,953,171
Taxation	-	-
(LOSS)/PROFIT AFTER TAXATION, REPRESENTING TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE FINANCIAL PERIOD	<u>(4,739,523)</u>	<u>8,953,171</u>
(Loss)/Profit after taxation is made up as follows:		
Realised amount	2,504,257	(446,942)
Unrealised amount	<u>(7,243,780)</u>	<u>9,400,113</u>
	<u>(4,739,523)</u>	<u>8,953,171</u>

**UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025**

	28.02.2025	31.05.2024
	USD	Audited USD
ASSETS		
Cash and cash equivalents	2,140,034	868,314
Financial assets at fair value through profit or loss	96,444,362	97,827,274
Derivative assets at fair value through profit or loss	-	50,572
Amount due from dealer	1,049,212	1,420,268
Amount due from Manager	2,204,590	2,058,208
Amount due from Manager of Shariah-compliant collective investment scheme		
- management fee rebate	178,187	107,252
- sale of Shariah-compliant collective investment scheme	-	2,100,000
TOTAL ASSETS	102,016,385	104,431,888
LIABILITIES		
Derivative liabilities at fair value through profit or loss	289,846	-
Amount due to Manager of Shariah-compliant collective investment scheme		
- purchase of Shariah-compliant collective investment scheme	1,330,000	-
Amount due to dealer	1,047,583	1,421,090
Amount due to Manager	365,662	5,246,644
Accrued management fee	142,698	156,037
Amount due to Trustee	2,378	2,601
Other payables and accruals	5,508	5,065
TOTAL LIABILITIES	3,183,675	6,831,437
NET ASSET VALUE OF THE FUND	98,832,710	97,600,451
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS	98,832,710	97,600,451
REPRESENTED BY:		
FAIR VALUE OF OUTSTANDING UNITS (USD)		
- Class MYR	56,861,993	63,163,795
- Class MYR-H	37,133,830	31,921,642
- Class USD	4,836,887	2,515,014
	98,832,710	97,600,451
NUMBER OF UNITS IN CIRCULATION (UNITS)		
- Class MYR	180,934,531	199,770,303
- Class MYR-H	122,473,362	111,316,966
- Class USD	3,358,823	1,783,771
	306,766,716	312,871,040

UNAUDITED STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 28 FEBRUARY 2025 (CONTINUED)

	28.02.2025	31.05.2024
	USD	Audited USD
REPRESENTED BY:		
NET ASSET VALUE PER UNIT (USD)		
- Class MYR	0.3143	0.3162
- Class MYR-H	0.3032	0.2868
- Class USD	<u>1.4401</u>	<u>1.4099</u>
NET ASSET VALUE PER UNIT IN RESPECTIVE CURRENCIES		
- Class MYR	RM1.4016	RM1.4877
- Class MYR-H	RM1.3521	RM1.3494
- Class USD	<u>USD1.4401</u>	<u>USD1.4099</u>

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS
FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2024 TO 28 FEBRUARY 2025**

	01.12.2024 to 28.02.2025 USD	01.12.2023 to 29.02.2024 USD
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>105,794,719</u>	<u>39,509,875</u>
Movements due to units created and cancelled during the financial period:		
Creation of units from applications		
- Class MYR	18,114,283	57,039,561
- Class MYR-H	18,165,532	34,415,390
- Class USD	1,128,396	2,201,112
	<u>37,408,211</u>	<u>93,656,063</u>
Cancellation of units		
- Class MYR	(17,667,407)	(29,501,360)
- Class MYR-H	(20,192,007)	(21,108,368)
- Class USD	(1,771,283)	(1,402,275)
	<u>(39,630,697)</u>	<u>(52,012,003)</u>
Total comprehensive (loss)/income for the financial period	<u>(4,739,523)</u>	<u>8,953,171</u>
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS AT THE END OF THE FINANCIAL PERIOD	<u>98,832,710</u>	<u>90,107,106</u>

**UNAUDITED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2024 TO 28 FEBRUARY 2025**

	01.12.2024 to 28.02.2025	01.12.2023 to 29.02.2024
	USD	USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Purchase of collective investment scheme	(11,320,000)	(39,680,000)
Proceeds from disposal of collective investment scheme	14,700,000	3,600,000
Management fee paid	(477,850)	(206,970)
Management fee rebate received	156,990	65,395
Other income received	2,014	-
Trustee fees paid	(7,965)	(3,453)
Payments for other fees and expenses	(531)	(929)
Payment of other foreign exchange loss	(140,426)	(43,836)
Net realised gain/(loss) on forward foreign currency contracts	279,807	(676,414)
Net cash generated from/(used in) operating activities	3,192,039	(36,946,207)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from units created	36,928,116	90,284,463
Payments for cancellation of units	(40,375,132)	(49,116,280)
Net cash (used in)/generated from financing activities	(3,447,016)	41,168,183
Net (decrease)/increase in cash and cash equivalents	(254,977)	4,221,976
Effect of foreign exchange differences	160,836	(45,191)
Cash and cash equivalents at the beginning of the financial period	2,234,175	879,766
Cash and cash equivalents at the end of the financial period	2,140,034	5,056,551
<u>Cash and cash equivalents comprised of:</u>		
Bank balances	2,140,034	5,056,551
Cash and cash equivalents at the end of the financial period	2,140,034	5,056,551

DIRECTORY

Head Office of the Manager

Principal Asset Management Berhad (Company No.: 199401018399 (304078-K))
Level 32, Exchange 106,
Lingkaran TRX,
55188 Tun Razak Exchange, Kuala Lumpur
MALAYSIA.
Tel: (03) 8680 8000

Website

www.principal.com.my

E-mail address

myservice@principal.com

Customer Care Centre

(03) 7723 7260

Chat with us via WhatsApp:

(6016) 299 9792

Trustee for the Principal Islamic Global Technology Fund

HSBC (Malaysia) Trustee Berhad (Company No.: 193701000084 (001281-T))
19th Floor, Menara IQ, Lingkaran TRX,
55188 Tun Razak Exchange, Kuala Lumpur,
MALAYSIA.
Tel : (03) 2075 7800
Fax: (03) 8894 2611

Shariah Adviser of the Principal Islamic Global Technology Fund

Amanie Advisors Sdn. Bhd. (Company No.: 200501007003 (684050-H))
Level 13A-2, Menara Tokio Marine Life,
No 189, Jalan Tun Razak,
50400 Kuala Lumpur, MALAYSIA.
Tel: (03) 2161 0260
Fax: (03) 2161 0262

Principal Asset Management Berhad
199401018399 (304078-K)

Enquiries:

Customer Care Centre
(603)7723 7260

Chat with us via WhatsApp
(6016)299 9792

Email
myservice@principal.com

Website
www.principal.com.my