Principal Islamic PRS Plus Asia Pacific Ex Japan Equity - Class C

31 August 2026

Fund Objective

The Fund aims to provide capital growth over the long-term by investing in a target fund with investments in the emerging and developed markets of Asia Pacific ex Japan region that comply with the Shariah principles. The Fund will invest at least 85% of its NAV in the Principal Islamic Asia Pacific Dynamic Equity Fund (Target Fund), which invests in Shariah-compliant equities listed on the stock exchanges in the emerging and developed markets of Asia Pacific ex Japan. The Fund may also maintain up to 15% of its NAV in Islamic liquid assets.

Lipper Score

Total Return

5

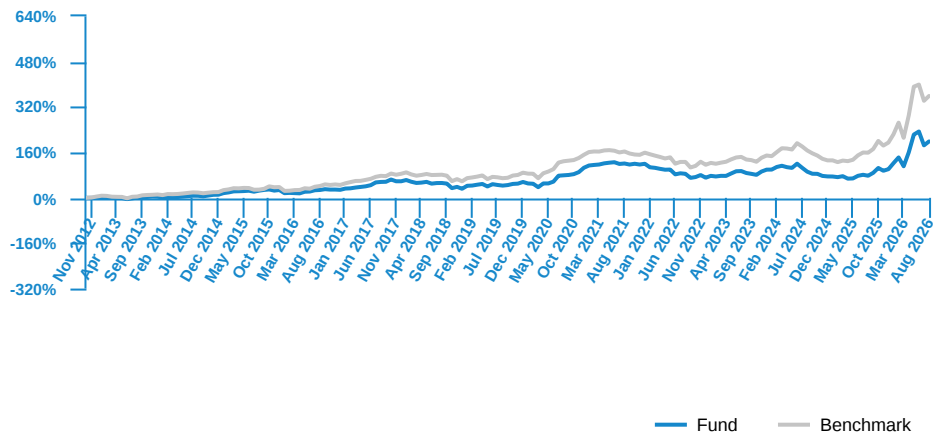
Consistent Return

2

Fund Information

ISIN Code	MYU1000EX001
Lipper ID	68179716
Bloomberg Ticker	CIPAJEC MK
Domicile	Malaysia
Currency	MYR
Base Currency	MYR
Fund Inception	12 Nov 2012
Benchmark	MSCI AC Asia ex Japan Islamic Index
Application Fee	Up to 0.50% of the NAV
Management Fee	1.50% p.a of the NAV of the Fund
Trustee Fee	0.04% p.a of the NAV of the Fund
Fund Size (MYR)	MYR 42.5 million
Fund Unit	31.32 million units
NAV per unit (As at 28 Aug 2026)	MYR 1.3569
Initial Offering Period (IOP) Date	3 Dec 2012
Initial Offering Period (IOP) Price	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	48.67	4.87	-7.45	23.30	68.02	59.39	35.22	199.00
Benchmark	55.74	3.88	-6.63	25.82	77.22	95.35	74.34	359.38

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	14.59	-11.98	16.58	-22.30	6.83	32.10
Benchmark	27.09	-6.92	15.10	-16.46	2.97	33.45

Most Recent Fund Distributions				2022 Aug	2021 Oct	2020 Dec
Gross (sen/unit)				3.72	2.69	2.85
Annualised Yield (%)				7.65	5.31	2.83

Note: November 2012 to August 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

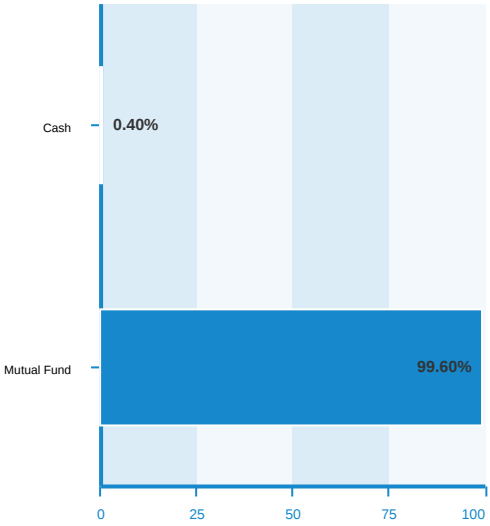
Top Holdings	Country	% of Net Assets
Principal Islamic Asia Pacific Dynamic Equity Fund	Malaysia	99.60

Fund Risk Statistics	
Beta	0.95
Information Ratio	-0.34
Sharpe Ratio	0.13

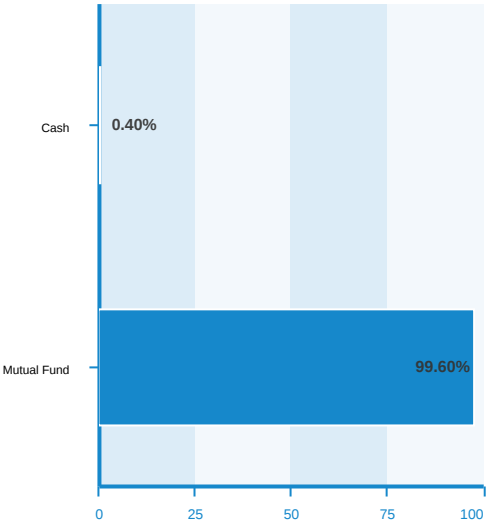
(3 years monthly data)

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.

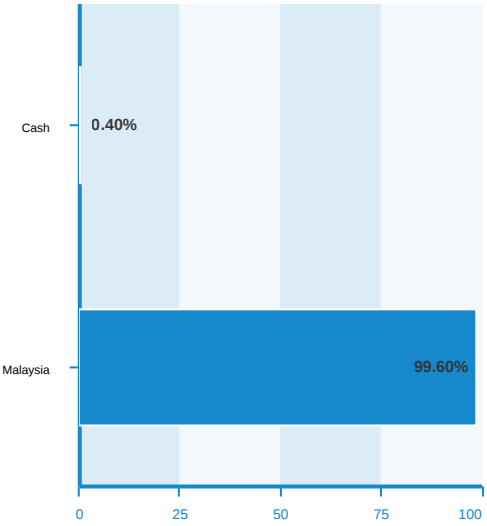
Asset Allocation (%)



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.

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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.