Principal Islamic PRS Plus Principal Islamic RetireEasy 2040 - Class X

31 August 2026

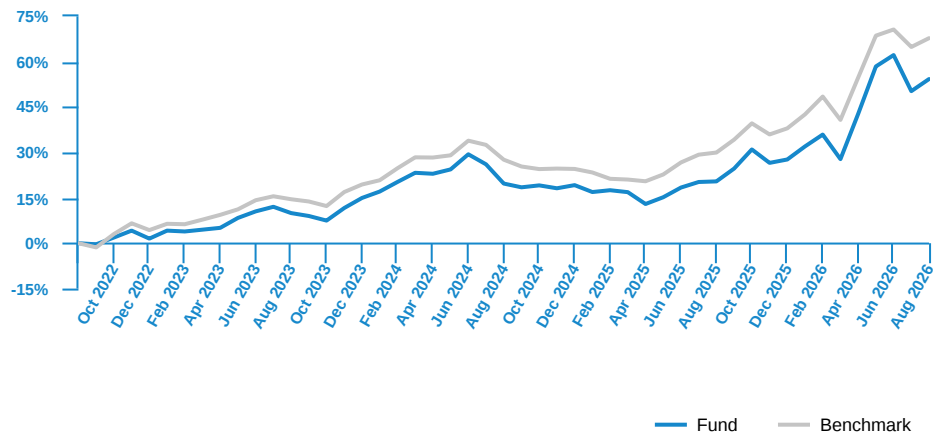
Fund Objective

The Fund seeks to provide positive total return by investing according to an asset allocation strategy. The Fund seeks to provide sustainable positive total return and to grow the total investment over the long term with retirement as the ultimate goal. The asset allocation will be guided by the glide path and it will shift dynamically and progressively from a more aggressive mix to a more conservative mix as the Fund approaches its Target Date. The Sub-Manager will seek exposure to the various asset classes by investing in Islamic CIS (including Islamic ETF and Islamic REITs) to achieve greater market exposure, diversification and for cost efficiency purposes.

Fund Information

ISIN Code	MYU0100A5400
Lipper ID	68728593
Bloomberg Ticker	PRRIJKX MK
Domicile	Malaysia
Currency	MYR
Base Currency	MYR
Fund Inception	23 Sep 2022
Benchmark	22.2% MSCI ACWI Islamic NR USD + 22.2% FTSE Bursa Malaysia Emas Shariah TR + 28.2% MSCI AC Asia ex Japan Islamic NR + 17.3% FTSE BPAM Sukuk Index +10.1% DJ Sukuk TR USD
Application Fee	Nil
Management Fee	1.40% p.a. of the NAV
Trustee Fee	0.04% p.a. of the NAV
Fund Size (MYR)	MYR 69.37 million
Fund Unit	179.81 million units
NAV per unit (As at 28 Aug 2026)	MYR 0.3857
Initial Offering Period (IOP) Date	26 Sep 2022
Initial Offering Period (IOP) Price	MYR 0.25

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	20.83	2.66	-2.63	13.51	28.10	40.31	N/A	54.28
Benchmark	21.61	1.77	-0.49	13.00	29.09	46.50	N/A	67.78

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	7.11	3.69	13.24	N/A	N/A	N/A
Benchmark	10.78	4.31	14.44	N/A	N/A	N/A

Note: September 2022 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

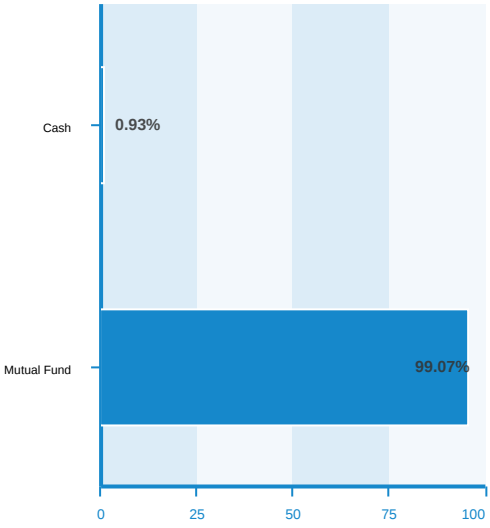
Top Holdings	Country	% of Net Assets
Principal Islamic Asia Pacific Dynamic Equity Fund	Malaysia	27.53
Principal DALI Global Equity Fund	Malaysia	21.52
Principal Islamic Lifetime Sukuk Fund	Malaysia	18.01
Franklin Global Sukuk Fund	Luxembourg	10.42
Principal DALI Equity Fund	Malaysia	9.68
Principal Islamic Enhanced Opportunities Fund	Malaysia	9.65
Principal Islamic Small Cap Opportunities Fund	Malaysia	2.26

Fund Risk Statistics	
Beta	N/A
Information Ratio	N/A
Sharpe Ratio	0.17

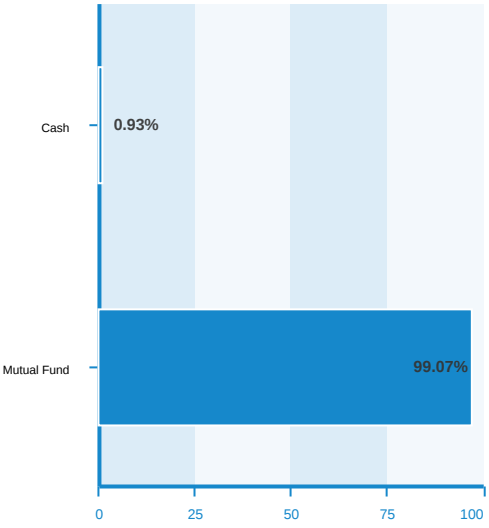
(3 years monthly data)

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.

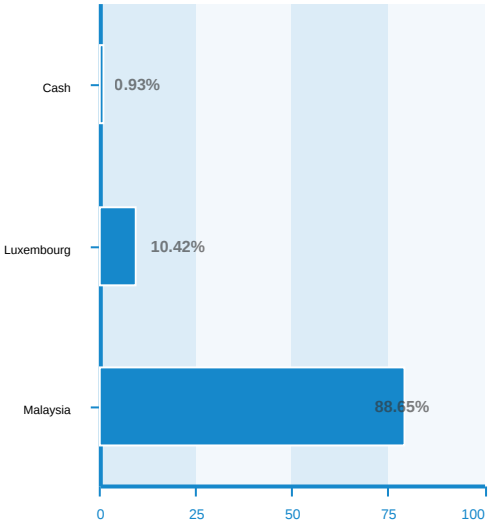
Asset Allocation (%)



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.