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

31 August 2026

## Fund Objective

The Fund seeks to provide capital growth over the long-term by investing in a target fund with investments in the Asia Pacific ex Japan region. The Fund will invest at least 85% of its NAV in the Principal Asia Pacific Dynamic Income Fund (Target Fund), which invests in the Asia Pacific ex Japan region. The Fund may also maintain up to 15% of its NAV in liquid assets. The Target Fund aims to provide regular income by investing primarily in the Asia Pacific ex Japan region and at the same time aims to achieve capital appreciation over the medium to long term.

## Lipper Score

Total Return

Consistent Return

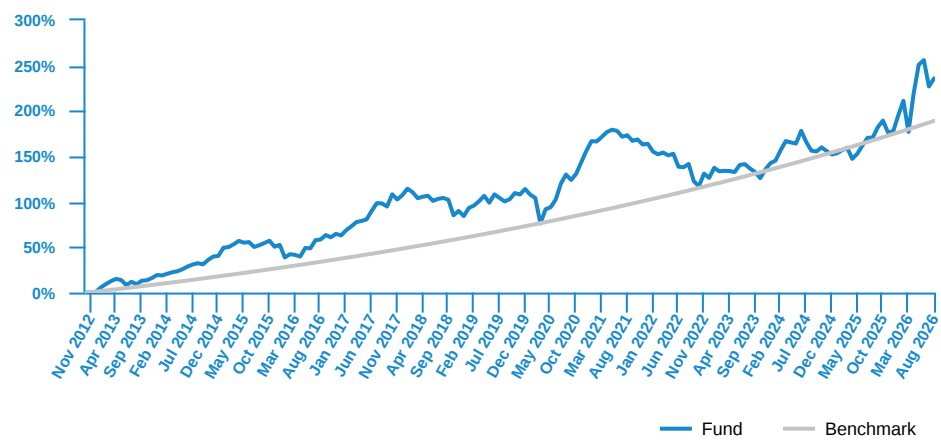
## Morningstar Rating

Sustainability

## Fund Information

| | |
|---|---|
| **ISIN Code** | MYU1000EI002 |
| **Lipper ID** | 68179711 |
| **Bloomberg Ticker** | CPAEJEC MK |
| **Domicile** | Malaysia |
| **Currency** | MYR |
| **Base Currency** | MYR |
| **Fund Inception** | 12 Nov 2012 |
| **Benchmark** | The Fund has a target return of 8% per annum. This is not a guaranteed return and is only a measurement of the Fund's performance. The Fund may not achieve the target return in any particular financial year but targets to achieve long-term growth. |
| **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 159.45 million |
| **Fund Unit** | 108.61 million units |
| **NAV per unit** (As at 28 Aug 2026) | MYR 1.4680 |
| **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** | 21.07 | 2.71 | -4.28 | 7.93 | 24.15 | 41.97 | 22.93 | 236.06 |
| **Benchmark** | 5.26 | 0.66 | 1.96 | 3.96 | 8.00 | 25.97 | 46.93 | 189.22 |

| Calendar Year Returns (%) | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| **Fund** | 10.08 | 3.92 | 7.19 | -14.25 | 2.95 | 19.76 |
| **Benchmark** | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |

| Most Recent Fund Distributions | | | | 2022 Aug | 2021 Oct | 2020 Dec |
|---|---|---|---|---|---|---|
| **Gross (sen/unit)** | | | | 2.78 | 6.12 | 7.23 |
| **Annualised Yield (%)** | | | | 8.43 | 11.08 | 5.75 |

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

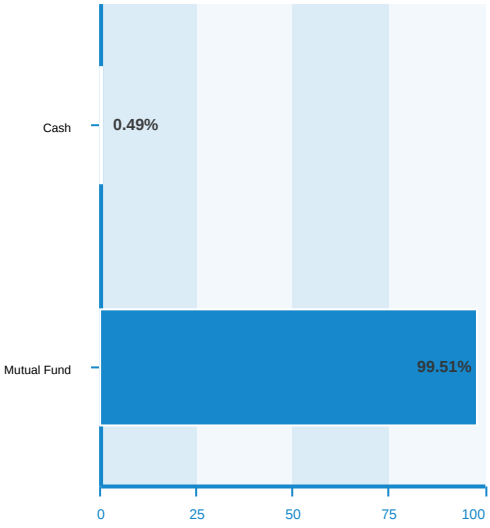
| Top Holdings | Country | % of Net Assets |
|---|---|---|
| Principal Asia Pacific Dynamic Income Fund | Malaysia | 99.51 |

| Fund Risk Statistics | |
|---|---|
| **Beta** | N/A |
| **Information Ratio** | 0.07 |
| **Sharpe Ratio** | 0.14 |

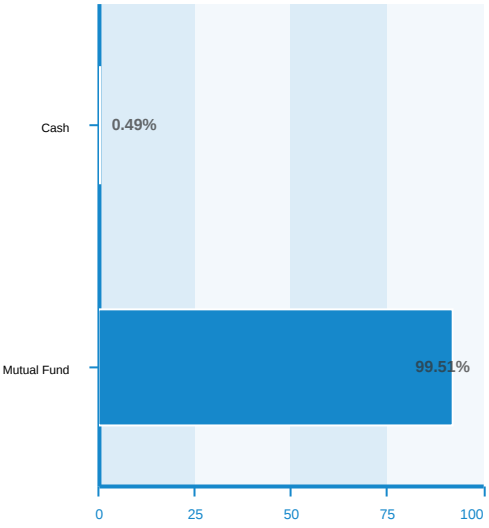
(3 years monthly data)

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.

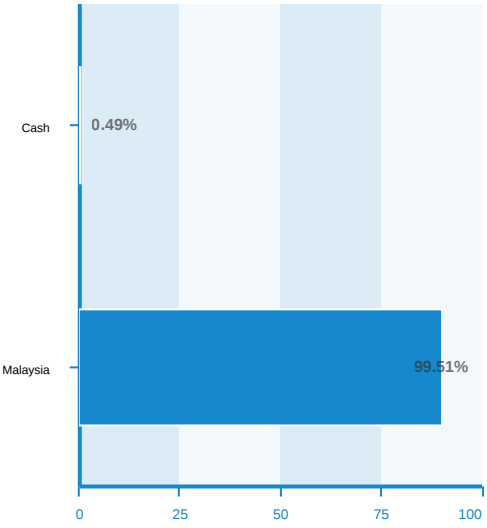
## Asset Allocation (%)




## 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.**
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