Principal Strategic Global Growth Fund - Class USD

31 August 2026

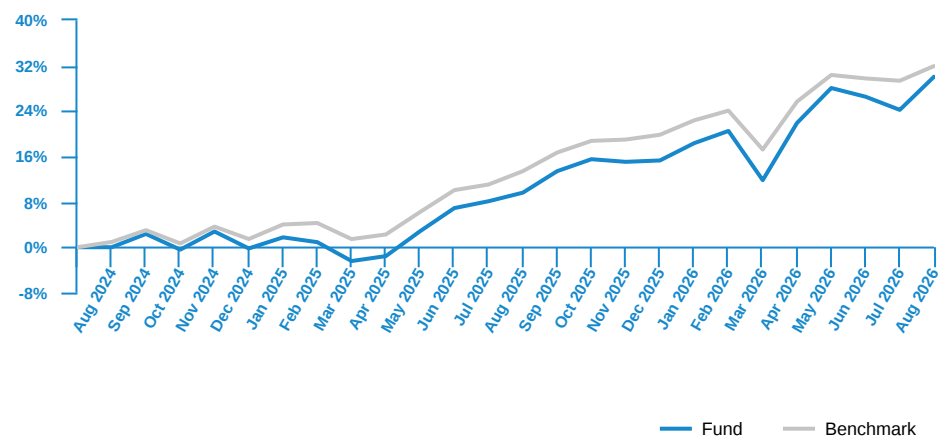
Fund Objective

The Fund aims to provide long term capital appreciation and income through investments that invests in the global markets. The Fund will be actively managed with the aim of maximising the Fund's investment return. To achieve this, the Fund will invest in a diversified mix of asset classes such as equities, fixed income securities, exchange-traded funds, money market instruments and Deposit. Up to 90% of its NAV may be invested in equities; Up to 60% of its NAV may be invested in fixed income securities; and Up to 5% of its NAV may be invested in liquid assets.

Fund Information

ISIN Code	MYU0100A8545
Lipper ID	68824435
Bloomberg Ticker	PRISTGU MK
Domicile	Malaysia
Currency	USD
Base Currency	USD
Fund Inception	22 Aug 2024
Benchmark	Blend MSCI ACWI/Bloomberg Global Aggregate (70:30)
Application Fee	Up to 3.00% of the NAV per unit
Management Fee	1.50% p.a. of the NAV of the Class
Trustee Fee	0.045% p.a. of the NAV of the Fund
Fund Size (USD)	USD 19.48 million
Fund Unit	15.81 million units
NAV per unit (As at 31 Aug 2026)	USD 1.2321
Initial Offering Period (IOP) Date	11 Sep 2024
Initial Offering Period (IOP) Price	USD 1.00

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	12.81	4.71	1.56	7.94	18.65	N/A	N/A	30.06
Benchmark	10.11	2.00	1.21	6.34	16.34	N/A	N/A	31.93

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	15.55	N/A	N/A	N/A	N/A	N/A
Benchmark	18.12	N/A	N/A	N/A	N/A	N/A

Most Recent Fund Distributions						2025 Sep
Gross (cent/unit)						5.95
Annualised Yield (%)						5.53

Note: August 2024 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

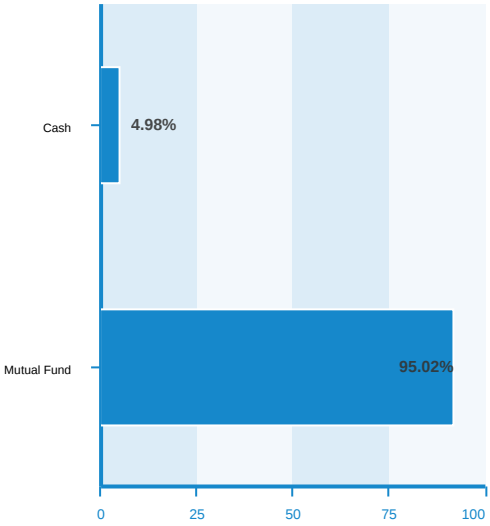
Top Holdings	Country	% of Net Assets
SPDR Portfolio S&P 500 ETF	United States	12.21
Vanguard S&P 500 ETF	United States	9.43
Invesco QQQ Trust Series 1	United States	8.73
iShares Core S&P 500 ETF	United States	8.58
iShares 20+ Year Treasury Bond	United States	4.81
Franklin FTSE Korea UCITS ETF	United Kingdom	4.71
Vanguard FTSE Japan UCITS ETF	United Kingdom	4.27
SPDR Gold MiniShares Trust	United States	4.09
iShares Core MSCI Europe UCITS	Netherlands	4.07
VanEck Gold Miners ETF	United States	4.04

Fund Risk Statistics	
Beta	-
Information Ratio	-
Sharpe Ratio	-

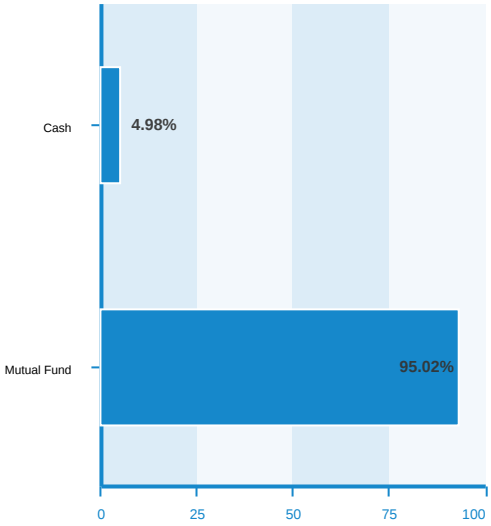
(3 years monthly data)

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.

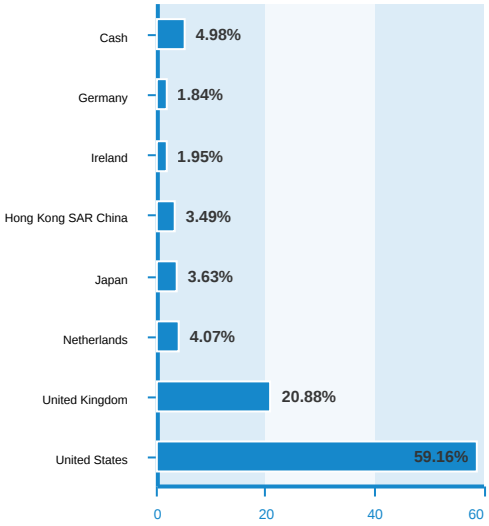
Asset Allocation (%)



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 Information Memorandum Issue No. 1 for the Principal Strategic Global Growth Fund is dated 22 August 2024, which have been deposited with Securities Commission Malaysia before investing and that you keep the said Information Memorandum for your record. Any issue of units to which the Information Memorandum relates will only be made upon receipt of the completed application form referred to in and accompanying the Information Memorandum, subject to the terms and conditions therein. The principal risks are returns not guaranteed, market risk, inflation risk and loan financing risk. The specific risks of the Target Fund are currency risk, Fund manager's risk and country risk. You can obtain a copy of the Information Memorandum from the head office of Principal Asset Management Berhad or from any of our approved distributors. 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. 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 borrow to purchase units. All performance figures have been extracted from Lipper. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment will remain unchanged after the distribution of the additional units.

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.