Principal Sustainable Dynamic Bond Fund - Class MYR

31 August 2026

3-year Fund Volatility 0.71 Very Low
Lipper Analytics
15 Aug 2026

Fund Objective

The Fund aims to achieve capital appreciation and regular income through investments in a portfolio of primarily debt instruments in Malaysia with allowable exposure in global markets. The Fund will be managed with the aim of achieving capital appreciation and regular income through investments in a portfolio of primarily debt instruments in Malaysia with exposure in global markets. The Fund will invest at least 60% of its NAV in debt instruments and the remaining of the NAV of the Fund will invest in liquid assets for liquidity purposes. The Fund will focus its investment in Malaysia with allowable global exposure. The Fund may invest up to 50% of its NAV outside of Malaysia.

Lipper Score

Total Return: 5

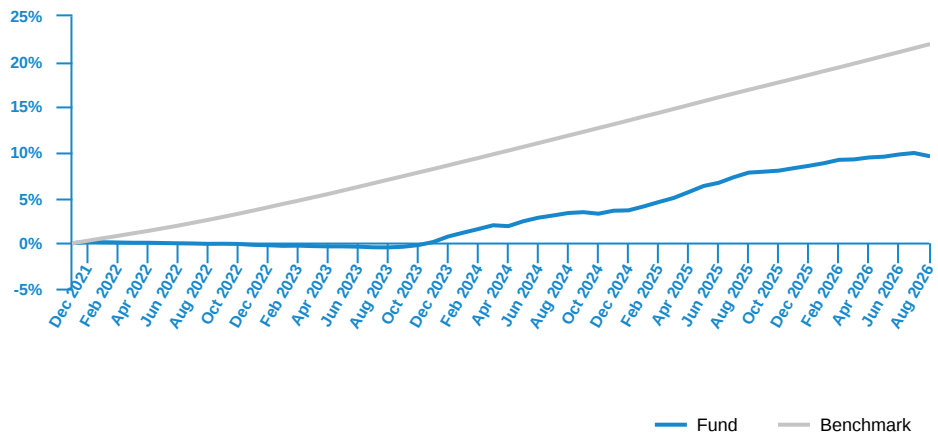
Consistent Return: 5

Morningstar Rating

Fund Information

ISIN Code	MYU0100A2597
Lipper ID	68688905
Bloomberg Ticker	PRSDBCM MK
Domicile	Malaysia
Currency	MYR
Base Currency	MYR
Fund Inception	13 Dec 2021
Benchmark	BNM's Overnight Policy Rate (OPR) + 1.5% per annum
Application Fee	Up to 1.00% of the NAV per unit
Management Fee	Up to 0.50% per annum of the NAV of the Class
Trustee Fee	Up to 0.03% per annum of the NAV of the Fund
Fund Size (MYR)	MYR 4.56 million
Fund Unit	4.57 million units
NAV per unit (As at 31 Aug 2026)	MYR 0.9979
Initial Offering Period (IOP) Date	3 Jan 2022
Initial Offering Period (IOP) Price	MYR 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	0.99	-0.31	0.06	0.38	1.69	10.11	N/A	9.60
Benchmark	2.85	0.35	1.06	2.14	4.29	13.95	N/A	21.92

Calendar Year Returns (%)	2025	2024	2023	2022	2021	2020
Fund	4.74	2.86	0.96	-0.37	N/A	N/A
Benchmark	4.42	4.55	4.45	3.68	N/A	N/A

Most Recent Fund Distributions	2026 Jun	2026 Mar	2025 Dec	2025 Sep	2025 Jun	2025 Mar
Gross (sen/unit)	2.29	0.98	1.04	1.09	0.97	3.23
Annualised Yield (%)	9.17	3.87	4.09	4.23	3.79	12.70

Note: December 2021 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

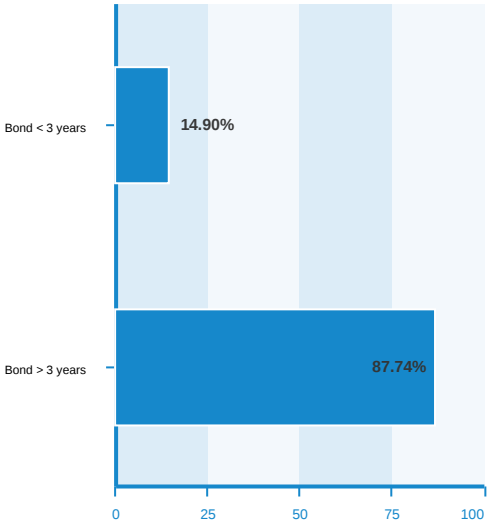
Top Holdings	Country	% of Net Assets
YTL Corp Bhd	Malaysia	11.18
SP Setia Bhd	Malaysia	10.04
AmBank Bhd	Malaysia	9.85
STM Lottery Sdn Bhd	Malaysia	8.61
Gamuda Bhd	Malaysia	8.27
Sarawak Energy Bhd	Malaysia	6.78
Tenaga Nasional Bhd	Malaysia	6.15
Gamuda Bhd	Malaysia	4.78
SP Setia Bhd	Malaysia	4.03
MMC Corporation Bhd	Malaysia	3.98

Fund Risk Statistics	
Beta	4.77
Information Ratio	-0.44
Sharpe Ratio	-0.10

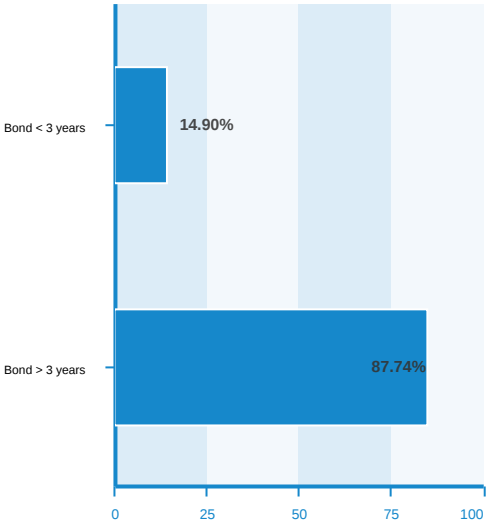
(3 years monthly data)

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.

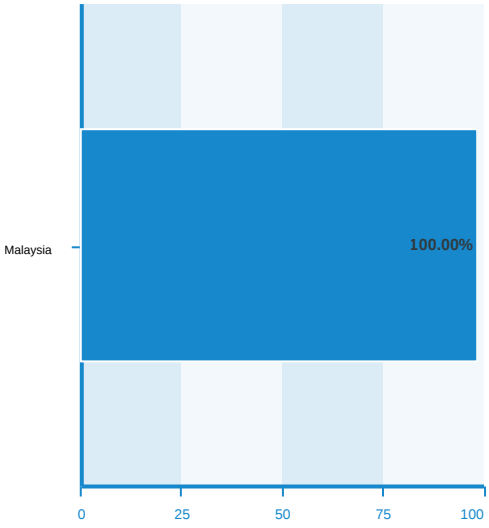
Asset Allocation (%)



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 Principal Sustainable Dynamic Bond Fund Information Memorandum dated 13 December 2021, 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 manager risk and financing risk. The specific risks are credit and default risk, interest rate risk, country risk, currency risk, risk of investing in emerging markets, risk associated with investing in convertible bonds and risk associated with investing in CIS. 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.