Principal US Mortgage Fund (formerly known as CIMB-Principal US Mortgage Fund)-Class USD

30 November 2020

3-year
Fund Volatility
2.36
Very Low
Lipper Analytics
15 Nov 2020

Fund Objective

The Fund aims to maximize total return through investments in one collective investment scheme, which invests primarily in mortgage related securities in the US.

Currency:
USD

ISIN Code:
MYU1002GC006

Bloomberg Ticker:
CIMUSMU MK

Fund Information

Domicile	Malaysia
Base Currency	US Dollar (USD)
Fund Inception	8 March 2017
Benchmark	The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund is Barclays Mortgage-Backed Securities Index for performance measurement.
Application Fee	Up to 3.50% of the NAV per unit
Management Fee	Up to 1.25% per annum of the NAV of the Class
Trustee Fee	0.04% per annum of the NAV of the Fund
Fund Size (USD)	USD 0.20 million
NAV per unit (As at 30 November 2020)	USD 1.0206
Distribution Frequency	Quarterly
Trustee	HSBC (Malaysia) Trustee Berhad

Fund Performance
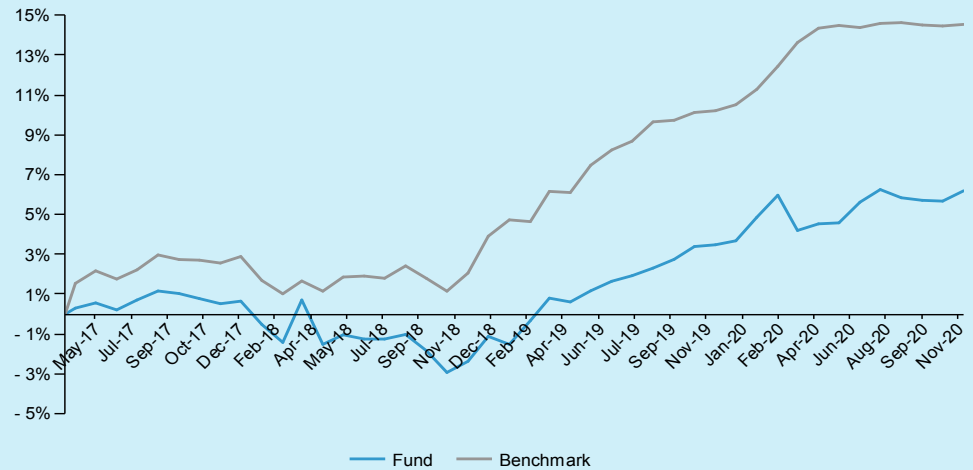
Past performance does not guarantee future results. Asset allocation and diversification do not ensure a profit or protect against a loss.

Cumulative Performance (%)

	YTD	1 Month	3 Months	6 Months	1-Year	3-Year	5-Year	Since Inception
Fund	2.42	0.49	0.33	1.54	2.62	5.64	N/A	6.19
Benchmark/Target Return	3.65	0.07	-0.08	0.05	3.94	11.69	N/A	14.54

Calendar Year Returns (%)

	2019	2018	2017	2016	2015	2014
Fund	4.86	-1.76	N/A	N/A	N/A	N/A
Benchmark	6.35	0.99	N/A	N/A	N/A	N/A

Most Recent Fund Distributions

	2020 Sep	2020 Jun	2020 Mar	2019 Nov	2019 Aug	2019 May
Gross (Cent/Unit)	0.80	0.71	0.73	0.74	0.22	0.49
Annualised Yield (%)	3.12	2.76	2.84	2.88	0.88	1.96

Note: March 2017 to November 2020.
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 10 Holdings *

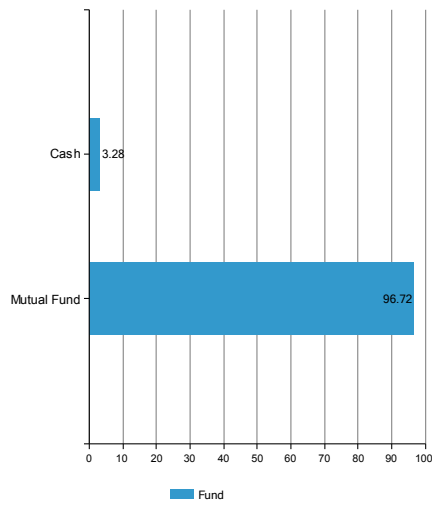|	Country	% of net assets
UMBS 30YR TBA(REG A)**	United States	61.12
BNPP INSTICASH USD	United States	7.96
UMBS 30YR TBA(REG A)**	United States	7.50
GNMA2 30YR TBA(REG C)**	United States	6.31
GNMA2 30YR TBA(REG C)**	United States	5.91
GINNIE MAE II	United States	4.41
UMBS 15YR TBA(REG B)**	United States	3.94
UMBS 15YR TBA(REG B)**	United States	3.46
FANNIE MAE	United States	2.94
UMBS 30YR TBA(REG A)**	United States	2.62

**Same issuer with different maturity date and coupon rate
The holdings listed do no constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.
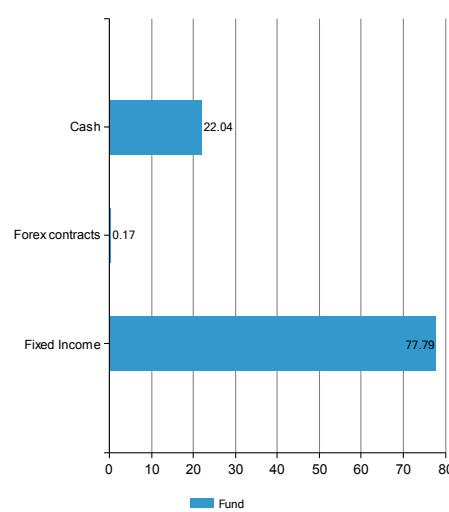
Fund Risk Statistics

Beta
0.70

Information Ratio
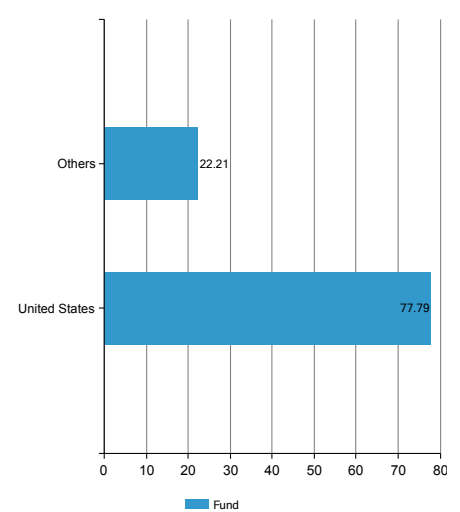-1.08

Sharpe Ratio
-0.11

3 years monthly data

Asset Allocation (%)

Cash — 3.28

Mutual Fund — 96.72

Fund

Sector Allocation (%) *

Cash — 22.04

Forex contracts — 0.17

Fixed Income — 77.79

Fund

Regional Allocation (%) *

Others — 22.21

United States — 77.79

Fund

Of the target fund

Source: Factset. 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.

Note: There is no data on sector as the underlying Fund invests in agency mortgage back securities issued by Ginnie Mae, Freddie Mac and Fannie Mae.