In alliance with CIMB

Signature Dynamic Income Focus-*i* Fund

A guiding light for your investment journey

Exclusive to CIMB

Why invest in the Fund?

1 First Shariah-compliant Fund in the Signature Series, available only to CIMB clients

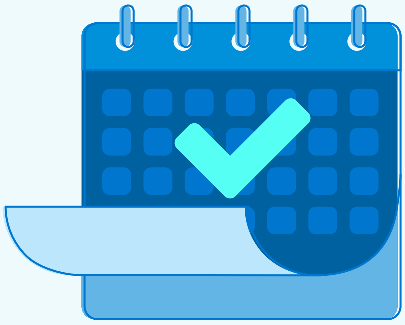
A new addition to the Signature Series, designed for income-focused investors seeking **peace of mind through a Shariah-compliant investment approach**.

2 Potential monthly income of up to 5.5% p.a.*

The Fund aims to provide **potential monthly income of up to 5.5% p.a.* while targeting a total targeted return of up to 7% p.a.*** through a diversified portfolio of global Sukuk and Shariah-compliant equities.

As your gateway to investing, the Fund can help supplement your monthly cash flows, prepare for unexpected expenses or build your retirement income stream. It can also complement your existing savings and investments as a core part of your portfolio.

**Distributions and returns are not guaranteed and may vary.*



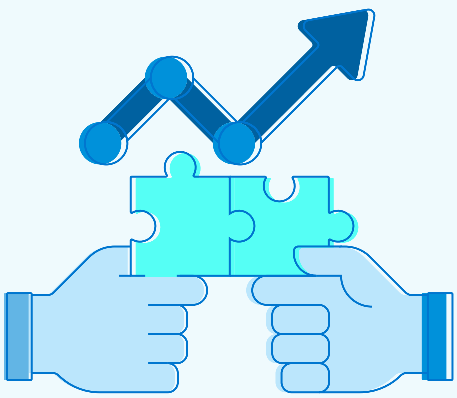
3 Diversified globally to help navigate market ups and downs

Investments across global markets and types of assets help reduce risk and support more consistent income over time.

A focus on Shariah-compliant investment-grade portfolio (such as Sukuk) results in lower volatility, making the Fund suitable for investors seeking stability within a diversified portfolio.

4 Combining Principal's investment expertise and CIMB's CIO insights

The Fund combines Principal's global investment expertise with investment views and market insights of CIMB's Chief Investment Office (CIO) to support disciplined investment decisions.



Invest with Principal

Harnessing distinctive opportunities uncovered by 1,000+ investment professionals deeply embedded across Asia – we craft customised solutions to meet our clients' unique requirements.

Tapping into global capabilities by seamlessly blending our global investment expertise, sophisticated processes and proven track record – we amplify compelling opportunities for our clients.

Transformative Asian experience with three decades of investment experience and intimate market knowledge, we understand the evolving needs and aspiration of our clients across Asia.

Fund Facts

Fund category/type	Sukuk/Income
Fund objective	The Fund aims to provide regular income.
Benchmark	80% Dow Jones Sukuk Total Return Index + 20% MSCI ACWI Islamic Index for performance comparison purposes only.
Manager	Principal Asset Management Berhad
Base currency	USD
Classes of unit	MYR, MYR-Hedged, USD, SGD-Hedged and AUD-Hedged
Application Fee	Up to 3.00% of the NAV per unit
Management Fee	1.20% per annum of the NAV of the Class
Trustee Fee	0.045% per annum (including local custodian fees but excluding foreign sub-custodian fees and charges) on the NAV of the Fund. The foreign sub-custodian fee is dependent on the country invested and is charged monthly in arrears.
Cooling-off period	For first time individual investor investing with us, you have six (6) Business Days after your initial investment (i.e. from the date the complete application is received and accepted by us or any of our Distributors) to reconsider its appropriateness and suitability for your investment needs. Within this period, you may withdraw your investment at the same NAV per unit when the units were purchased or prevailing NAV per unit at the point of cooling-off (whichever is lower) ("Refund Amount"). We will pay the Refund Amount including the Application Fee (if any) to you in the currency of the respective Class within seven (7) Business Days, from the date we receive the complete documentations. Please note that the cooling-off right is only given to first time investor investing with us or our Distributors. However, Principal Malaysia's staff and person(s) registered with a body approved by the SC to deal in unit trust funds are not entitled to the cooling-off right.
Switching	Switching will be conducted based on the value of your investment in the Class. The minimum amount for a switch is subject to: **For switching out of the Class:** • the minimum withdrawal applicable to the Class; • the minimum balance required (after the switch) for the Class, unless you are withdrawing from the Class in entirety; and • the Withdrawal Penalty of the Class (if any); **For switching into the Class:** • the minimum initial investment amount or the minimum additional investment amount (as the case may be) applicable to the Class; and • the switching fee applicable for the proposed switch (if any). You may negotiate to lower the amount for your switch with us or our Distributors. Switching from an Islamic fund to a conventional fund is discouraged especially for Muslim Unit holders.
Transfer facility	We may, at our absolute discretion allow or refuse transfer of units subject to such terms and conditions as may be stipulated in the Deed.

Note: We reserve our sole and absolute discretion without providing any reason whatsoever and at any time to accept, reject, amend, vary, waive and/or reduce (as the case maybe): (i) your request for a lower amount or number of units when purchasing units (or additional units) or withdrawing units; and/or (ii) the minimum balance. For increase in the number of units for minimum withdrawal and minimum balance, we will require concurrence from the Trustee and you will be notified of such changes. We may for any reason and at any time, waive or reduce: (a) any fees (except for the Trustee Fee); (b) other charges payable by you in respect to the Fund or Class; and/or (c) transactional values including but not limited to the units or amount, for any Unit holder and/or investments made via any distribution channels or platform.

Share class details

	Class MYR	Class MYR-Hedged	Class USD	Class SGD-Hedged	Class AUD-Hedged
Minimum initial investment	MYR100	MYR100	USD100	SGD100	AUD100
	or such other amount as we may decide from time to time.				
Minimum additional investment	MYR100	MYR100	USD100	SGD100	AUD100
	or such other amount as we may decide from time to time.				
Minimum withdrawal	100 units or such other number of units as we may decide from time to time.				
Minimum balance	100 units or such other number of units as we may decide from time to time.				
Regular Savings Plan (“RSP”)	RSP is available for this Class. The RSP allows you to make regular monthly investments of MYR100 or more, directly from your account held with a bank approved by us or our Distributors. The minimum initial investment for the RSP is MYR100 or such other amount as we may decide from time to time.		Currently, RSP is not available.		

For more information, log on to **www.principal.com.my**, call our Customer Care Centre at **(03) 7723 7260** or WhatsApp at **(6016) 299 9792**, email us at **myservice@principal.com** or visit any of our approved distributors’ branches nationwide.

Disclaimer: We recommend that you read and understand the contents of the Prospectus for Signature Dynamic Income Focus-*i* Fund dated 13 July 2026 which has been duly registered with the Securities Commission Malaysia (SC) before investing and that you keep the said Prospectus for your record. Any issue of units to which the Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to risks. You should understand the risks, make your own risk assessment, and seek professional advice, where necessary. You can obtain copies of the Prospectus from the head office of Principal Asset Management Berhad, our website at www.principal.com.my or from any of our approved distributors. 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. Investors have the right to request for the Prospectus, Product Highlights Sheet (PHS) and any other product disclosure document; and the documents should be read and understood before making any investment decision. 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 Investments in Unit Trust Risk Disclosure Statement before deciding to obtain financing to purchase units. The registration of the Prospectus with the SC does not amount to nor indicate that the SC recommends or endorses the fund, and the SC does not review advertisements produced by Principal.

About us: Principal Malaysia, is a joint venture between Principal Financial Group®, a member of the FORTUNE 500® and a Nasdaq-listed global financial services and CIMB Group Holdings Berhad, one of Southeast Asia’s leading universal banking groups. Established on 13 June 1994, it is headquartered in Malaysia and has footprints across Indonesia, Thailand and Singapore. We offer a wide variety of solutions to help people and companies in building, protecting and advancing their financial well-being with our unit trust, retirement schemes, discretionary mandates and asset management expertise. With innovative ideas and real-life solutions, the company helps make financial progress towards a more secure financial future possible for clients of all income and portfolio sizes. Principal, Principal and symbol design, and Principal Financial Group are trademarks and service marks of Principal Financial Services, Inc., a member of the Principal Financial Group®. © 2026 Principal Financial Services, Inc

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