Signature Dynamic Income and Growth Fund - Class AUD

31 August 2026

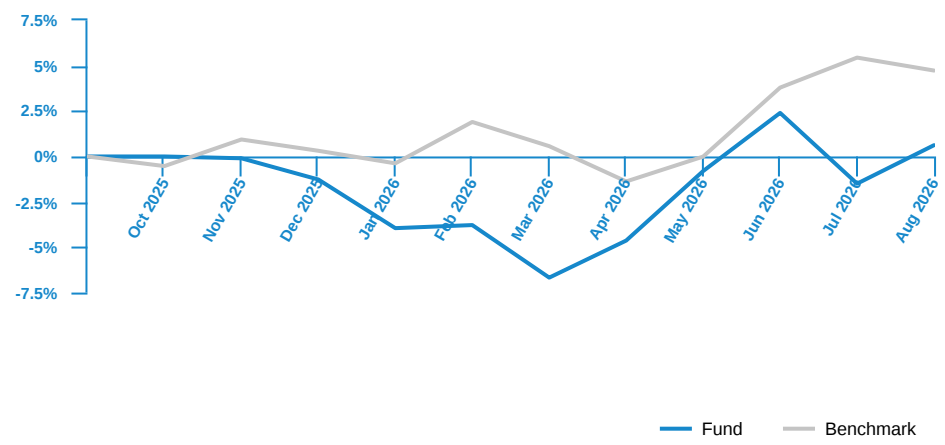
Fund Objective

The Fund aims to achieve income and capital appreciation. The Fund seeks to achieve its investment objective by investing in a globally diversified portfolio comprising various asset classes, including equities, equity-related securities, debt securities, CIS and liquid assets. Asset allocation decisions are guided by prevailing market conditions and the Managers assessments. Generally, the Fund will seek investment exposure via CIS that is in line with the Funds objective, subject to the requirements of the GUTF.

Fund Information

ISIN Code	MYU0100B1697
Lipper ID	68883342
Bloomberg Ticker	SIGDIAU MK
Domicile	Malaysia
Currency	AUD
Base Currency	USD
Fund Inception	15 Oct 2025
Benchmark	70% MSCI ACWI High Dividend Yield Index and 30% Bloomberg Global Aggregate Corporate Index
Application Fee	Up to 5.00% of the NAV per unit
Management Fee	1.50% per annum of the NAV of the Class
Trustee Fee	0.045% per annum on the NAV of the Fund
Fund Size (AUD)	AUD 176.6 thousand
Fund Unit	0.18 million units
NAV per unit (As at 31 Aug 2026)	AUD 0.9815
Initial Offering Period (IOP) Date	5 Nov 2025
Initial Offering Period (IOP) Price	AUD 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	1.92	2.15	1.44	4.58	N/A	N/A	N/A	0.62
Benchmark	4.41	-0.68	4.74	2.78	N/A	N/A	N/A	4.73

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

Most Recent Fund Distributions	2026 Aug	2026 Jul	2026 Jun	2026 May	2026 Apr	2026 Mar
Gross (cent/unit)	0.40	0.42	0.41	0.39	0.38	0.41
Annualised Yield (%)	4.88	5.18	4.89	4.79	4.86	5.25

Note: October 2025 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

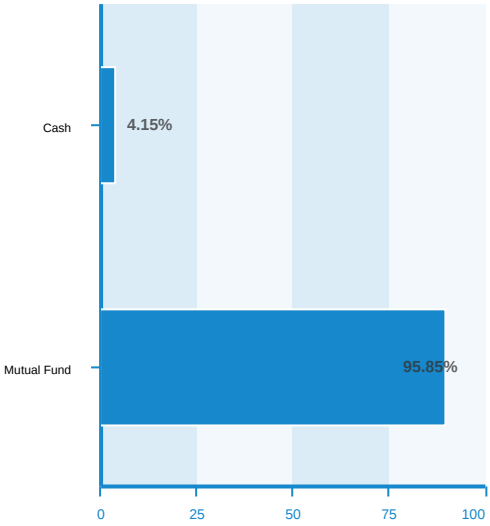
Top Holdings	Country	% of Net Assets
NEOS S&P 500 High Income ETF	United States	8.60
JPMorgan Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	United Kingdom	8.33
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF	United Kingdom	7.35
Goldman Sachs S&P 500 Premium Income ETF	UNITED STATES	6.89
NEOS Nasdaq-100 High Income ETF	United States	6.87
JPMorgan US Research Enhanced Index Equity Active UCITS ETF	United Kingdom	6.03
iShares 20+ Year Treasury Bond	United States	5.07
JPMorgan Japan Research Enhanced Index Equity Active UCITS ETF	United Kingdom	4.94
JPMorgan Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	United Kingdom	4.77
JPMorgan Europe Research Enhanced Index Equity Active UCITS ETF	United Kingdom	4.61

Fund Risk Statistics	
Beta	-
Information Ratio	-
Sharpe Ratio	-

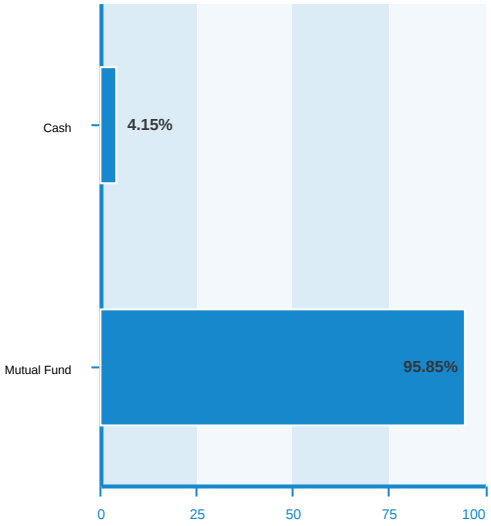
(3 years monthly data)

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.

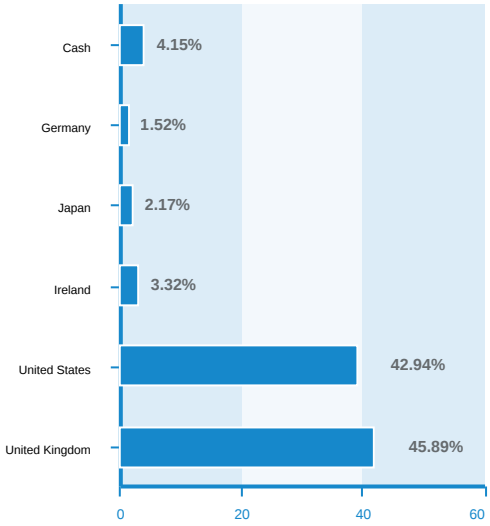
Asset Allocation (%)



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 Signature Dynamic Income and Growth Fund Prospectus Issue No. 1 dated 15 October 2025 which has been deposited with Securities Commission Malaysia before investing and that you keep the said Fund Prospectus for your record. Any issue of units to which the Fund Prospectus relates will only be made upon receipt of the completed application form referred to in and accompanying the Fund Prospectus, subject to the terms and conditions therein. Investments in the Fund are exposed to currency risk, stock specific risk, country risk, credit and default risk, interest rate risk and risk associated with investing in CIS. You can obtain a copy of the Fund Prospectus from the head office of Principal Asset Management Berhad or from any of our approved distributors. 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 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 advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units. 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 in Malaysian Ringgit 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.