

Islamic Asia Pacific Dynamic Income and Growth Fund - SGD A Class Income Shares

31 August 2023

Investment manager

Principal Islamic Asset Management Sdn Bhd (Principal Islamic) is the Investment Manager of the Fund. Principal Islamic constitutes a partnership between Principal Financial Group and CIMB Group Holdings Berhad.

Fund managers

Mohd Fadzil Bin Mohamed
26 Yrs Industry Exp
Azlina Abdul Aziz
22 Yrs Industry Exp

Advisory¹

Christopher Leow Eu Jin, CFA
28 Yrs Industry Exp

Investment objective

The fund seeks to provide investors with income and capital growth over the medium to long term through investments in Shariah-compliant equities in the Asia Pacific ex Japan region. All investments made by the fund will be compliant with Shariah Investment Guidelines.

Fund facts

Fund size	SGD 39.6m
Base currency	USD
Fund domicile	IRELAND
UCITS qualifying	Yes
Dealing	10:00 AM GMT Daily
SFDR Categorisation	Article 6

Unit class facts

Launch date	07 Jul 2022
Currency	SGD
Minimum investment	US\$ 1,000
Management fee(s)	1.5% pa
Income distribution	Distributing
Distribution frequency:	Annually

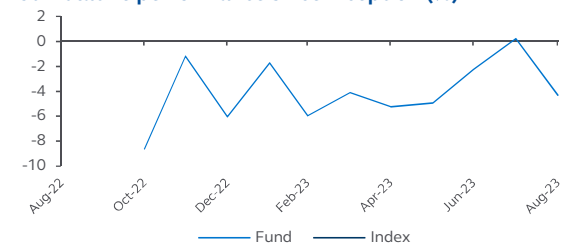
Performance (%)

	1M	3M	YTD	1YR	3YR	5YR	SI
Fund Cumulative Net	-4.53	0.65	1.84	-7.22	-	-	-4.31
Fund Annualised Net	-4.53	0.65	1.84	-7.22	-	-	-3.76

12-month rolling return (%)

Sep 18 - Aug 19	Sep 19 - Aug 20	Sep 20 - Aug 21	Sep 21 - Aug 22	Sep 22 - Aug 23
-	-	-	-	-7.22

Cumulative performance since inception (%)



Past performance is not a reliable indicator of future performance.

Source: Fund Administrator: BNY Mellon Fund Services (Ireland) DAC since February 2011, performance data prior to this date is sourced from PGI and/or its affiliates; and the Index.

Data: From December 2018, the performance data shown is based upon the Fund's Net Asset Value (NAV) prices of the last Irish business day of the month. For Funds not open for dealing on this day this will be an indicative NAV. The performance data shown is net of fees and other charges but excludes any potential entry/exit charges- as such the return an investor receives may be lower. Prior to December 2018, the performance data shown is based upon the Fund's month-end market close prices. (See performance note for further details.)

Fund analysis

	Fund
Price/Earnings	24.1
Price/Book	2.2
Div Yield Wtd Avg	1.9

Any yields quoted on the fact sheet are calculated at portfolio level gross of tax and expenses.

Top 10 holdings (%)

	Fund
Samsung Electronics-Pref	8.9
SK Hynix Inc	6.9
Reliance Industries Ltd	6.4
BHP Group Ltd	5.5
Maruti Suzuki India Ltd	3.6
Advanced Info Service-NVDR	3.4
PTT Explor & Prod PCL-NVDR	3.4
Ultratech Cement Ltd	2.8
Tencent Holdings Ltd	2.8
Titan Co Ltd	2.7
Total	46.4

No. of holdings	42
-----------------	----

Geographic allocation (%)

	Fund
India	29.0
South Korea	25.7
China	10.4
Thailand	7.5
Australia	7.4
Taiwan	5.2
France	2.6
Hong Kong	2.0
Indonesia	1.7
United States	1.5
Netherlands	1.0
Cash	5.9

Sector allocation (%)

	Fund
Information Technology	27.6
Materials	16.6
Consumer Discretionary	15.7
Energy	9.8
Consumer Staples	8.1
Communication Services	6.1
Real Estate	4.2
Industrials	3.9
Health Care	2.0
Cash	5.9

