

Islamic Asia Pacific Dynamic Income and Growth Fund - USD I Class Income Units

30 April 2025

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.

Sub investment manager

Principal Islamic Asset Management (S) Pte Ltd

Fund managers

Mohd Fadzil Bin Mohamed

28 Yrs Industry Exp

Azlina Abdul Aziz

24 Yrs Industry Exp

Advisory¹

Christopher Leow Eu Jin, CFA

30 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	\$20.36m
Base currency	USD
Fund domicile	IRELAND
UCITS qualifying	Yes
Dealing	10:00 AM GMT
	Daily
SFDR Categorisation	Article 6

Unit class facts

Launch date**	13 May 2024
Currency	USD
Minimum investment	US\$ 1,000,000
Management fee(s)	1.00% pa
Income distribution	Distributing
Distribution frequency:	Annually

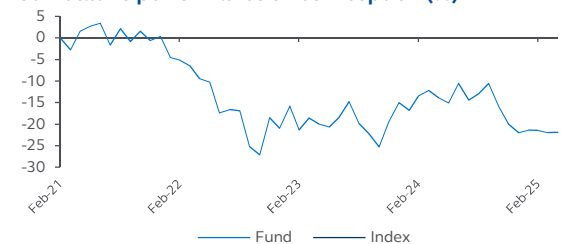
Performance (%)

	1M	3M	YTD	1YR	3YR	5YR	SI
Fund Cumulative Net	0.13	-0.66	0.13	-9.30	-13.71	-	-21.85
Fund Annualised Net	0.13	-0.66	0.13	-9.30	-4.79	-	-5.73

12-month rolling return (%)

May 20 - Apr 21	May 21 - Apr 22	May 22 - Apr 23	May 23 - Apr 24	May 24 - Apr 25
-	-10.86	-11.59	7.61	-9.30

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.)

**The fund originally launched 02/26/2021 and was previously named Principal Islamic Asset Management – Islamic Asia Pacific Dynamic Income and Growth Fund and merged into Principal Global Investors Funds – Islamic Asia Pacific Dynamic Income and Growth Fund on 10/05/2024. Performance reflected up to 10/05/2024 was achieved under the merged fund.

Fund analysis

	Fund
Price/Earnings	19.5
Price/Book	1.7
Div Yield Wtd Avg	2.3

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

Top 10 holdings (%)

	Fund
Reliance Inds-Spons GDR 144A	9.1
Samsung Electronics Co Ltd	9.0
Singapore Telecommunications	5.3
BHP Group Ltd	4.6
Tenaga Nasional Bhd	4.4
SGH Ltd	2.8
Xiaomi Corp-Class B	2.6
Alibaba Group Holding Ltd	2.5
Gail India Ltd-Reg S GDR	2.5
Trip.com Group Ltd	2.2
Total	45.1

No. of holdings	37
-----------------	----

Geographic allocation (%)

	Fund
China	15.6
South Korea	13.0
Malaysia	13.0
India	12.4
Australia	11.9
Singapore	7.5
Hong Kong	5.8
Taiwan	5.0
Thailand	2.1
United States	2.0
Switzerland	1.7
Japan	1.0
Cash	9.1

Sector allocation (%)

	Fund
Information Technology	18.8
Consumer Discretionary	10.5
Energy	10.2
Funds	9.6
Industrials	8.5
Utilities	8.3
Communication Services	8.3
Materials	6.5
Real Estate	4.5
Consumer Staples	3.0
Health Care	2.7
Cash	9.1

In alliance with 

Source: Principal Global Investors and/or its affiliates and the Index.

Data: This data/analysis is not sourced from the Fund's official record. It is based upon data from the internal systems of Principal Global Investors and/or its affiliates. Performance shown in this section is gross which does not take into account any fees or other charges which, if taken into account, would reduce the figures shown.

<div>Fund codes</div> <div><div><div>Bloomberg</div><div>ISIN</div><div>Lipper</div><div>SEDOL</div><div>Valoren</div></div><div><div>PGIIAPU ID</div><div>IE000IJSFTJ4</div><div>68801236</div><div>BP9N457</div><div>134811949</div></div></div>
--

Registration

Brunei, Ireland, Singapore, Switzerland, UAE and UK

Not all unit classes are registered in the listed countries, please contact your sales representative for more details.