

AUGUST 31, 2026

Islamic Global Multi-Asset Fund

USD A Class Accumulation Units

Investment manager

Principal Islamic Asset Management Sdn. Bhd

Sub Investment manager

Principal Asset Management Co (Asia) Ltd
Principal Global Investors LLC

Fund managers

Yesim Tokat-Acikel	24 years exp
Steven Larson, CFA	33 years exp
Raj Singh, CFA	15 years exp
Jesse Liew	20 years exp

Fund facts

Fund size	\$26.47M
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
Management fee(s)	1.50% pa
TER (%)	1.86
Income distribution	Accumulating

Fund grading

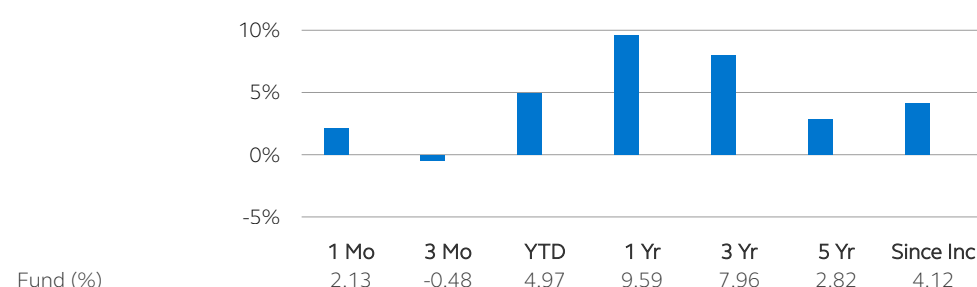
Yesim Tokat-Acikel Plus Rated - Citywire
Fund Manager Ratings



Investment objective

The fund seeks to provide a return through a combination of capital growth and income over the medium to long term, following Shariah investment principles.

Performance



12 month rolling return (%)

	Sep 25- Aug 26	Sep 24- Aug 25	Sep 23- Aug 24	Sep 22- Aug 23	Sep 21- Aug 22	Sep 20- Aug 21	Sep 19- Aug 20
Fund (%)	9.59	3.55	10.91	7.14	-14.76	—	—

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019
Fund (%)	12.09	3.12	12.61	-16.02	—	—	—

Past performance is not a reliable indicator of future performance.

In alliance with  **CIMB**

Islamic Global Multi-Asset Fund

Fund analysis

	Fund
Average credit quality	BBB
Average life	5.4
Average maturity (years)	11.9
Portfolio yield	2.7
Price/earnings	18.8
Yield to maturity	6.0

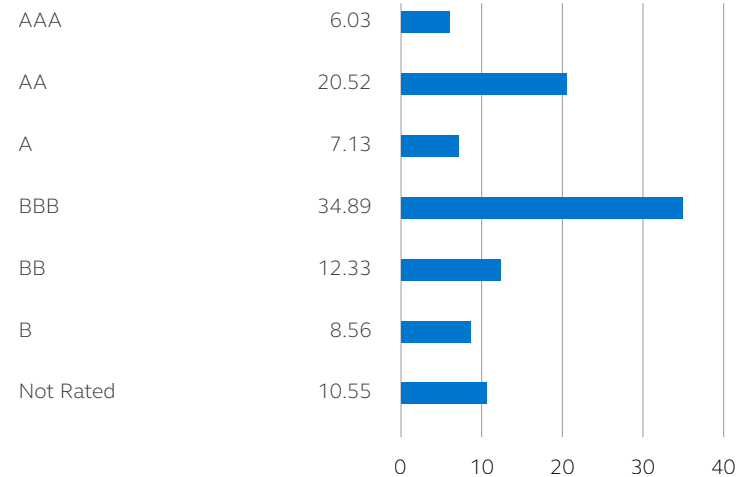
Any yields quoted on the fact sheet are calculated at portfolio level gross of tax and expenses.

Top 10 holdings (%)

Holding name	Percent
Microsoft Usd 0.00000625	6.52
Asml Holding Nv Eur 0.09	3.89
Nvidia Corp Usd 0.001	3.21
Ishares Physical Gold Etc	2.82
Sk Hynix Inc Krw 5000	2.45
Synopsys Inc Usd 0.01	2.44
Western Digital Usd 0.01	2.41
Sobha Suk 7.996% 19/02/29	1.85
Ksa I 4.875% 09/09/35	1.83
Sunbelt Rentals Usd 0.01	1.68

Number of holdings: 91

Credit quality allocation (%)



Credit Quality refers to the credit ratings for the underlying securities in the Fund as rated by Standard & Poor's, Fitch or Moody's Investors Service, and typically range from AAA/Aaa (highest) to C/D (lowest). If Moody's, Fitch and S&P assign different ratings, the second highest rating is used. Ratings methodologies and individual ratings can change over time.

Geographic allocation (%)

	Fund
Fixed Income	
United Arab Emirates	11.36
Saudi Arabia	7.62
Oman	2.87
Bahrain	2.37
Indonesia	0.93
Malaysia	0.85
Fixed Income Total	26.00
Equity	
United States	39.50
Netherlands	4.76
Japan	3.76
United Kingdom	3.60
Korea	3.53
Taiwan	2.81
Canada	2.59
Denmark	1.42
Sweden	1.04
Switzerland	0.79
Belgium	0.57
Italy	0.28
Spain	0.21
Equity Total	64.86
Cash	6.31
Alternatives	2.81

Sector allocation (%)

	Fund
Fixed Income	
Corporate	13.28
Government Related	12.72
Fixed Income Total	26.00
Equity	
Information Technology	32.96
Industrials	12.85
Health Care	6.31
Consumer Discretionary	4.20
Energy	3.43
Materials	2.73
Communication Services	1.80
Consumer Staples	0.60
Equity Total	64.88
Cash	6.31
Alternatives	2.81

Islamic Global Multi-Asset Fund

Unit identifiers

Bloomberg ID	PGISMSA ID
ISIN	IE0003BSDHT1
Lipper ID	68810036
SEDOL	BP9N4F7
Valoren	134819994

Countries of registration

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

In Singapore, the Fund is registered as a Restricted Scheme for institutional investors and relevant persons defined in the SFA.

Contact us

For more information on the fund, please contact:

Principal Islamic Asset Management Sdn Bhd
+603 8680 8000
Investors-Europe@principal.com;
DLMYenquiries.principalislamic@principal.com
Principal Global Investors (Switzerland) GmbH
+41 44 286 1000
Investors-Europe@principal.com

Europe: Principal Global Investors (Ireland) Limited

+49 69 5060 6787
Investors-Europe@principal.com

Principal Global Investors (Singapore) Limited

+65 6490 4649
principalasia@principal.com

Website

<https://www.principalam.com>

Fund overview

The Fund seeks to provide a return through a combination of capital growth and income over the medium to long term, following Shariah investment principles. The Fund seeks to achieve its investment objective by investing in a diversified portfolio of global Shariah-compliant instruments including equities and equity related securities, Shariah-compliant fixed income securities (Sukuk) and money market instruments. The Fund has a positive total return performance target.

Organisation

Principal Islamic acts as a global partner to institutional global investors, providing a range of innovative Shariah-compliant solutions to help diversify investment portfolios and achieve financial goals. We offer customised mandate for institutional investors and Undertaking for Collective Investment Trust (UCITS) via the Principal Global Investors Funds platform. Principal Islamic is a joint venture between Principal Financial Group and CIMB Group, and headquartered in Kuala Lumpur, Malaysia. This allows Principal Islamic to leverage on Malaysia's comprehensive Islamic financial infrastructure and its adopted global regulatory, legal and Shariah best practices, whilst Principal Global Investors (the asset management arm of Principal Financial Group) lends its expertise in global asset management.

Risk warnings

- The price of equity securities fluctuates based on changes in a company's financial condition, overall market and economic conditions and market sentiment, resulting in an increased potential for volatility.
- The Fund may utilise a number of derivative instruments in managing the Investment Objective of the Fund. The primary risks associated with the use of such instruments are credit risk, counterparty risk and collateral risk.
- There are specific risks associated with investments in emerging markets, resulting from potentially less developed market practices. These include legal, political and fiscal instability, settlement, liquidity, currency, accounting standards and custodial risk.
- Due to underlying real estate assets held in REITS, the liquidity of these securities is typically less than other equity securities.
- The market value of Sukuk is affected by changes in prevailing interest rates. The Fund may also be exposed to credit and default risk by investing in such securities. Additionally due to its size, The Sukuk market may present liquidity risk.
- There is a higher default risk associated with investment in below investment grade Sukuk.
- The value of an investment may fluctuate due to changes in exchange rates between currencies and may or may not be hedged back to the Fund's base currency.

Performance note

This document presents the performance of this particular unit class of the Fund from the date of inception of the unit class in its unit class currency, as specified on the front page, unless otherwise specified below.

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. As a result, it is possible that the stated performance and the actual investment returns available to investors will differ. The performance data shown is net of fees and other charges but excludes any potential entry/exit charges – as such the returns an investor receives may be lower.

The fund originally launched 25 January 2023 and was previously named Principal Islamic Asset Management – Islamic Global Multi Asset Fund and merged into Principal Global Investors Funds – Islamic Global Multi Asset Fund on 5 October 2024. Performance reflected up to 5 October 2024 was achieved under the merged fund.

The Fund is actively managed without reference to a benchmark and the Fund is not intended to be compared directly with any specific publicly available benchmark. The Sub Investment Manager maintains full discretion to select investments for the Fund in line with the above investment policies.

Important information

- The interest rate used is a general economic indicator that will have an impact on the management of the Fund regardless whether it is a Shariah-compliant Fund or otherwise. It does not in any way suggest that the Fund will invest in conventional financial instruments. All the investments carried out for the Fund are in accordance with Shariah requirements.
- Source & Copyright: CITYWIRE. Portfolio managers are Plus rated by Citywire for 3 year risk-adjusted performance for the period July 2023 - July 2026. Citywire's exclusive methodology ranks fund managers based on their individual track records across all funds they manage globally.
- Sustainability Portfolio ESG Risk Rating as of 06-30-2026. Corporate and Sovereign ESG Risk Score and Investment Style as of 06-30-2026.

Islamic Global Multi-Asset Fund

- Unless specified in this document, the strategy does not: (i) promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of the Sustainable Finance Disclosure Regulation (EU) No. 2019/2088 ("SFDR"); nor (ii) have sustainable investment as its objective in a way that meets the specific criteria contained in Article 9 of SFDR. Notwithstanding this, the strategy/product is managed in line with the Principal Global Investors responsible investment policy, incorporating its Sustainability Risk and Principal Adverse Impacts policies. These policies can be found at <https://www.principalam.com/eu/investment-products/ucits-funds>.

Disclosure

- Principal Islamic is the Investment Manager and distributor of the Funds for Principal Global Investors (Ireland) Limited, and is a partnership between Principal Financial Group and CIMB Group Holdings Berhad.
- Principal Islamic may not forward this document to retail clients. If you are viewing the material as a retail investor, you should seek independent investment advice before deciding whether the Fund in question is suitable to meet your investment needs and objectives as the language included has not been complied to a retail client standard. Full details of the risks of investing in the Fund are contained in the KIID and Prospectus. This is available at www.principalislamic.com. The current document is for information purposes only and shall not be used as an offer to buy and/or sell shares.
- Investors are also advised to read and understand the contents of the prospectus before investing and consider the fees and charges involved. Principal Islamic is not authorised by the Financial Conduct Authority to directly deal with retail investors; any distribution of the Fund to retail investors in Europe is facilitated by Fund distributors with which Principal Islamic has entered distribution agreements, pursuant to advice provided to investors by those distributors, based on the documents Principal Islamic provides.
- Please note this document has not been reviewed by the Securities Commission of Malaysia.
- The document is issued in:
 - **Europe** by Principal Global Investors (Ireland) Limited, 70 Sir John Rogerson's Quay, Dublin 2, D02 R296, Ireland. Principal Global Investors (Ireland) Limited is regulated by the Central Bank of Ireland. Clients that do not directly contract with Principal Global Investors (Europe) Limited ("PGIE") or Principal Global Investors (Ireland) Limited ("PGII") will not benefit from the protections offered by the rules and regulations of the Financial Conduct Authority or the Central Bank of Ireland, including those enacted under MiFID II. Further, where clients do contract with PGIE or PGII, PGIE or PGII may delegate management authority to affiliates that are not authorised and regulated within Europe and in any such case, the client may not benefit from all protections offered by the rules and regulations of the Financial Conduct Authority, or the Central Bank of Ireland. In Europe, this document is directed exclusively at Professional Clients and Eligible Counterparties and should not be relied upon by Retail Clients (all as defined by the MiFID).
 - This document is marketing material and is issued in **Switzerland** by Principal Global Investors (Switzerland) GmbH. The name of the Swiss representative is ACOLIN Fund Services AG, Maintower, Thurgauerstrasse 36/38, 8050 Zurich, Switzerland. The name of the Swiss paying agent is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva. Investors can obtain free of charge the prospectus, trust deed, the prospectus, the key investor information document (KIID), and the annual and semi-annual reports from the representative in Switzerland. The current document is intended for information purposes only and shall not be used as an offer to buy and/or sell shares
 - This document is issued in **Singapore** by Principal Global Investors (Singapore) Limited (ACRA Reg. No. 199603735H), which is regulated by the Monetary Authority of Singapore ("MAS"). The Fund mentioned herein in this document is a restricted scheme in Singapore. This Fund is not authorized or recognized by the MAS and the units in the Fund are not allowed to be offered to the retail public. The Fund is available only to 1) Institutional Investors under Section 304 of the Securities and Futures Act 2001 ("SFA") and 2) persons within the meaning of "relevant persons" defined in Section 305 of the SFA and in accordance with the conditions of, any other applicable provisions of the SFA. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.
- Morningstar Sustainability Portfolio ESG Risk Ratings out of in Category Allocation Miscellaneous funds as of 06-30-2026. Based on 88.63442 of eligible corporate AUM and 100 of eligible sovereign AUM. Data is based on long positions only.
- ©2026 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. The ESG-related information, methodologies, tools, ratings, data and opinions contained or reflected herein are not directed to or intended for use or distribution to India-based clients or users and their distribution to Indian resident individuals or entities is not permitted. Morningstar Sustainability ESG ratings are issued in accordance with the EU ESG Ratings Regulation (2024/3005). For regulatory disclosures related to Morningstar Sustainability ESG ratings, please see <https://www.sustainalytics.com/morningstar-sustainalytics-ratings-transparency>.
- Mandatory Disclosure: Module 4.6.5.(d) – This document relates to financial products which are not subject to any form of regulation or approval by the DFSA. The DFSA has no responsibility for reviewing or verifying any prospectus or other documents in connection with this financial product. It has not approved this document or any other associated documents nor taken any steps to verify the information set out therein. The financial product to which this document relates may be illiquid and/or subject to restrictions on its resale.
- Prospective purchasers should conduct their own due diligence on the financial product and consult an authorised financial adviser if you do not understand the contents of this document.
- The information in this document has been derived from sources believed to be accurate as of August 2026.
- This document is issued in Singapore by Principal Global Investors (Singapore) Limited (ACRA Reg. No. 199603735H), which is regulated by the Monetary Authority of Singapore ("MAS"). The Fund mentioned herein in this document is a restricted scheme in Singapore. This Fund is not authorized or recognized by the MAS and the units in the Fund are not allowed to be offered to the retail public. The Fund is available only to 1) Institutional Investors under Section 304 of the Securities and Futures Act 2001 ("SFA") and 2) persons within the meaning of "relevant persons" defined in Section 305 of the SFA and in accordance with the conditions of, any other applicable provisions of the SFA. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.
- ©2026 Principal®, Principal Financial Group®, Principal Asset Management, and Principal and the logomark design are registered trademarks and service marks of Principal Financial Services, Inc., a Principal Financial Group company, in various countries around the world and may be used only with the permission of Principal Financial Services, Inc.
- Principal Asset Management is a trade name of Principal Global Investors (Ireland) Limited and Principal Global Investors (Europe) Limited.

Islamic Global Multi-Asset Fund

Definitions

1. Average credit quality- Represents an average of the market value dollar weighted credit quality of the underlying securities in the Fund as obtained by applicable credit rating agencies. The Fund itself has not been rated by these agencies. Average credit quality calculation methodologies may vary across the industry which may impact the validity of comparisons.

2. Average life- Weighted Average Life (WAL) is a metric used to determine the average time it takes for the principal of an investment to be repaid.

3. Average maturity (years)- Average of the contract lengths of bonds in a portfolio. It's a measure of a portfolio's maturity that takes into account the likelihood of a bond being called back by the issuer

4. Management fee(s)- A management fee is the cost of having your assets professionally handled. The fee compensates professional money managers as they select securities for a fund's portfolio and manage it based on the fund's investment objective.

5. Portfolio yield- The percentage of investment income over the pool's invested asset portfolio.

6. Price/earnings- The ratio of the company's most recent month-end share price to the company's estimated earnings per share (EPS) for the current fiscal year. If a third-party estimate for the current year EPS is not available, Morningstar will calculate an internal estimate based on the most recently reported EPS and average historical earnings growth rates. Price/projected earnings is one of the five value factors used to calculate the Morningstar Style Box. For portfolios, this data point is calculated by taking an asset-weighted average of the earnings yields (E/P) of all the stocks in the portfolio and then taking the reciprocal of the result.

7. TER (%)- The total expense ratio (TER) covers the annual costs of running a fund based on all the known expenses associated with the fund's operation.

8. Yield to maturity- The yield to maturity (YTM) is the annualized return on a debt instrument based on the total payments received from the date of initial purchase until the maturation date.