JUNE 30, 2026

Islamic Global Multi-Asset Fund

GBP I 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
Elyzza Syazreen Zailan	17 years exp
Jesse Liew	20 years exp

Fund facts

Fund size	£19.50M
Base currency	USD
Fund domicile	Ireland
UCITS qualifying	Yes
Dealing	10:00 AM GMT Daily
SFDR categorisation	Article 6

Unit class facts

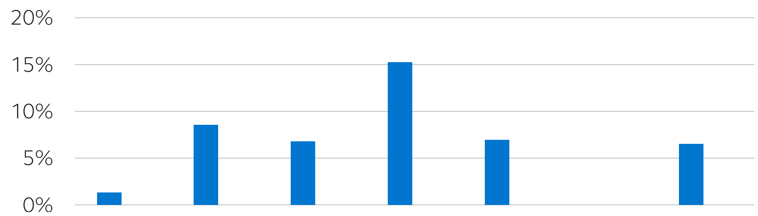
Launch date	13 May 2024
Currency	GBP
Minimum investment	US$1,000,000
Management fee(s)	1.00% pa
TER (%)	1.37
Income distribution	Accumulating

In alliance with CIMB

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



	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	Since Inc
Fund (%)	1.31	8.57	6.80	15.23	6.92	—	6.50

12 month rolling return (%)

	Jul 25-Jun 26	Jul 24-Jun 25	Jul 23-Jun 24	Jul 22-Jun 23	Jul 21-Jun 22	Jul 20-Jun 21	Jul 19-Jun 20
Fund (%)	15.23	-3.23	9.66	—	—	—	—

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019
Fund (%)	4.87	5.12	—	—	—	—	—

Past performance is not a reliable indicator of future performance.

Islamic Global Multi-Asset Fund

Fund analysis

	Fund
Average credit quality	BBB
Average life	6.3
Average maturity (years)	9.7
Portfolio yield	2.9
Price/earnings	24.6
Yield to maturity	5.8

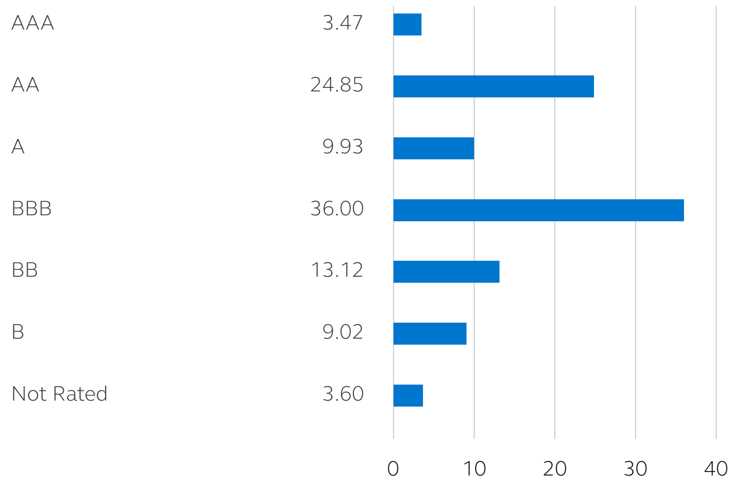
Any yields quoted on the fact sheet are calculated at portfolio level gross of tax and expenses.

Top 10 holdings (%)

Holding name	Percent
Microsoft Usd 0.00000625	5.30
Advanced Micro D Usd 0.01	4.08
Asml Holding Nv Eur 0.09	3.82
Ishares Physical Gold Etc	2.55
Tesla Inc Usd 0.001	2.15
Sobha Suk 7.996% 19/02/29	1.93
Ksa I 4.875% 09/09/35	1.90
Palo Alto Netw Usd 0.0001	1.80
Analog Devices Usd 0.167	1.76
Asm Internationa Eur 0.04	1.70

Number of holdings: 90.00

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	10.82
Saudi Arabia	7.88
Oman	2.97
Bahrain	2.50
Malaysia	1.57
Indonesia	0.98
Fixed Income Total	26.72
Equity	
United States	38.78
Netherlands	5.51
Japan	5.26
United Kingdom	4.56
Canada	3.87
Switzerland	3.27
Taiwan	1.63
France	1.49
Sweden	1.18
Spain	0.71
Equity Total	66.26
Cash	4.48
Alternatives	2.54

Sector allocation (%)

	Fund
Fixed Income	
Government Related	14.92
Corporate	11.79
Fixed Income Total	26.71
Equity	
Information Technology	29.55
Industrials	8.85
Health Care	7.04
Consumer Discretionary	5.63
Materials	5.34
Energy	4.29
Communication Services	3.44
Consumer Staples	2.13
Equity Total	66.27
Cash	4.48
Alternatives	2.54

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

Unit identifiers

Bloomberg ID	PGISMSG ID
ISIN	IE000399OLZ1
Lipper ID	68801249
SEDOL	BP9N4K2
Valoren	134820127

Countries of registration

Switzerland, UK, 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:

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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 bas 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 01/25/2023 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 10/05/2024. Performance reflected up to 10/05/2024 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.

- 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.

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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.