

Principal FTSE ASEAN 40

31 March 2022

Fund Objective

An Exchange-Traded Fund that tracks the FTSE/ASEAN 40 Index which represents the top 40 securities (by market capitalization) in Singapore, Malaysia, Indonesia, Thailand and the Philippines.

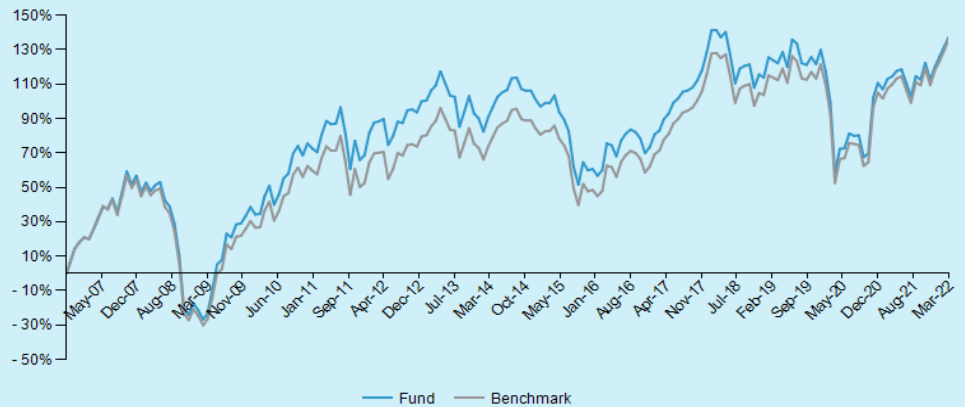
Currency: USD ISIN Code: SG1T81931787

Bloomberg Ticker: ASEAN SP

Fund Information

Location	Singapore Exchange Securities Trading Ltd
Domicile	Singapore
Fund Currency	Primary currency: US dollars (US\$); and Secondary currency: Singapore dollars (S\$)
Fund Size (USD)	USD 8.91 million
Fund Unit	0.95 million units
Fund Launch	21 September 2006
Benchmark	FTSE/ASEAN 40 Index
Management Fee	0.65% of NAV p.a.
Unit NAV (USD)	USD 9.3810

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	1 Month	3 Months	6 Months	1-Year	3-Year	5-Year	Since Inception
Fund	7.94	2.29	7.94	11.74	10.81	6.93	25.30	137.57
Benchmark	8.44	2.78	8.44	12.95	12.76	11.39	33.04	136.51

Most Recent Fund Distributions

	2021 Apr	2020 Apr	2019 Apr	2018 Apr	2017 Apr	2016 Apr
Gross (Cent/Unit)	33.00	30.00	36.00	38.00	35.00	35.00
Annualised Yield (%)	3.73	4.46	3.69	3.53	3.86	3.99

Note: September 2006 to March 2022.

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.

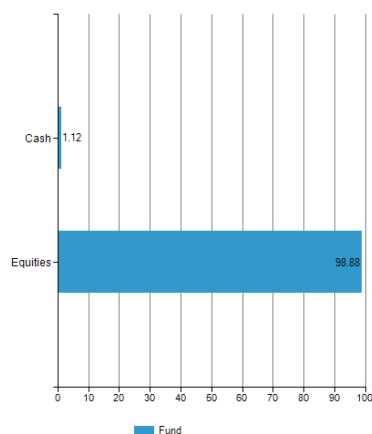
Source : Lipper

Top 10 Holdings

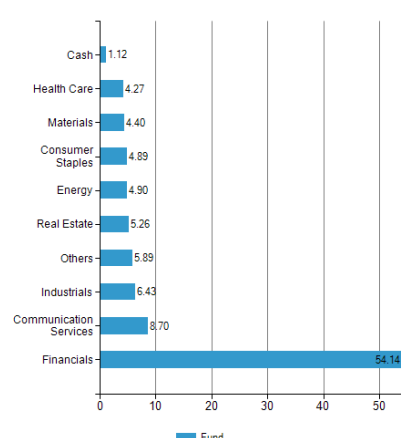
	Country	% of net assets
DBS Group Holdings	SINGAPORE	11.11
Overseas Chinese Banking	SINGAPORE	7.46
United Overseas Bank	SINGAPORE	7.11
Bank Central Asia	INDONESIA	6.25
Bank Rakyat Indonesia	INDONESIA	4.93
PTT	THAILAND	3.86
Public Bank	MALAYSIA	3.68
Malayan Banking	MALAYSIA	3.50
Telekomunikasi Indonesia	INDONESIA	3.45
Singapore Telecommunications	SINGAPORE	3.42

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

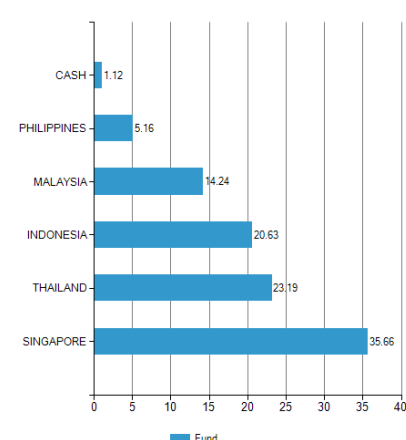
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



Source: Factset. 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.

Disclaimer:

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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.

Principal Asset Management Berhad

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