

Principal Malaysia Titans Plus Fund (formerly known as CIMB-Principal Malaysia Equity Fund) -Class SGD

31 May 2021

Fund Objective

To achieve maximum capital appreciation over the long-term through all types of investments.

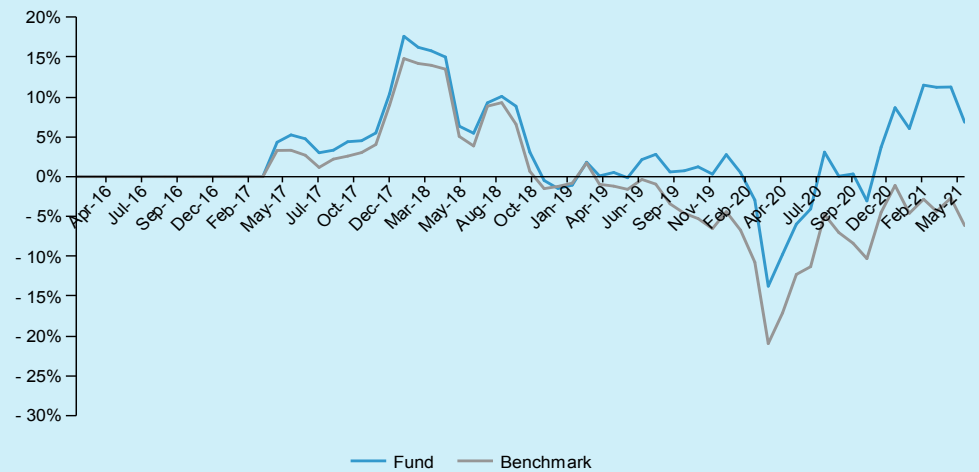
Currency: SGD ISIN Code: MYU1001F1007

Bloomberg Ticker: CIMMYES MK

Fund Information

Domicile	Malaysia
Base Currency	Ringgit Malaysia
Fund Inception	18 February 2016
Benchmark	FTSE Bursa Malaysia Top 100 Index for performance comparison
Application Fee	Currently up to 5%
Management Fee	Up to 1.5% p.a.
Trustee Fee	Up to 0.05% p.a.
Fund Size (SGD)	SGD 0.10 million
NAV per unit (As at 31 May 2021)	SGD 0.9353

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	-1.68	-3.98	-4.18	3.00	13.59	0.46	6.82	6.82
Benchmark/Target Return	-5.09	-3.56	-3.40	-1.75	6.97	-10.66	-2.96	-6.15

Calendar Year Returns (%)

	2020	2019	2018	2017	2016	2015
Fund	5.73	4.30	-10.78	10.42	N/A	N/A
Benchmark	3.44	-3.20	-9.39	15.60	N/A	N/A

Most Recent Fund Distributions

	2020 Oct	2019 Oct	2018 Oct
Gross (Sen/Unit)	4.63	7.44	0.33
Annualised Yield (%)	5.10	7.43	0.32

Note: February 2016 to May 2021.

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

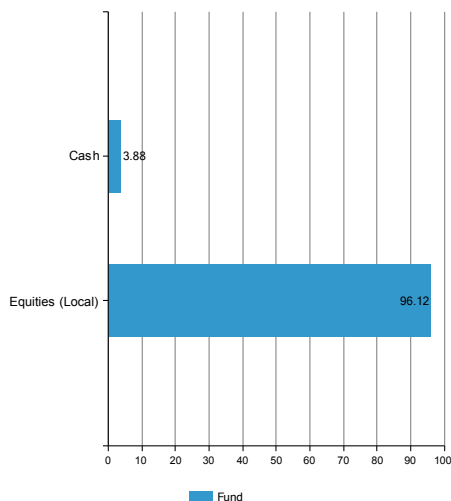
	Country	% of net assets
Public Bank Bhd	Malaysia	6.40
Malayan Banking Bhd	Malaysia	6.26
Tenaga Nasional Bhd	Malaysia	5.18
Press Metal Aluminium Hldg Bhd	Malaysia	4.62
CIMB Group Hldgs Bhd	Malaysia	4.53
Petronas Chemicals Group Bhd	Malaysia	4.42
Genting Malaysia Bhd	Malaysia	4.26
Hong Leong Bank Bhd	Malaysia	3.97
RHB Bank Bhd	Malaysia	3.57
Genting Bhd	Malaysia	3.55

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.

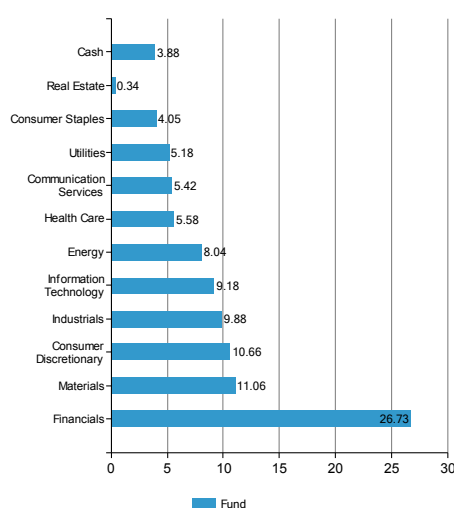
Fund Risk Statistics

Beta	0.96
Information Ratio	1.13
Sharpe Ratio	-0.12
3 years monthly data	

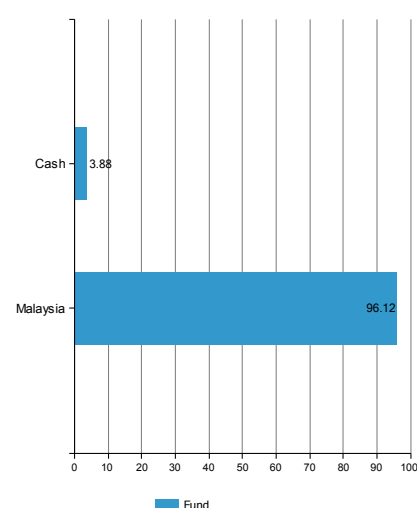
Asset Allocation (%)



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.

The Manager of the Principal Malaysia Titans Plus Fund (formerly known as CIMB-Principal Malaysia Equity Fund) is Principal Asset Management Berhad. The Manager has appointed Principal Asset Management (S) Pte. Ltd. (Company Registration No. 200607208K) as its Singapore Representative and agent for service of process in Singapore. Copies of the prospectus are available from the Singapore Representative at 50 Raffles Place, # 22-03A Singapore Land Tower, Singapore 048623 or at www.principal.com.sg. Investors should read the prospectus before deciding to purchase any units in the Fund ("Units"). The listing of the Units does not guarantee a liquid market for the Units. The value of the Units and the income derived from them, if any, may fall as well as rise. Past performances of the Fund, the Manager are not necessarily indicative of their future performance. The information contained herein is for your general information only and does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You may wish to seek advice from a financial adviser before making a commitment to purchase Units. If you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.

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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 (S) Pte Ltd

50, Raffles Place #22-03A Singapore Land Tower Singapore 048623

Tel: (65) 6210 8488, Fax: (65) 6210 8489, Website: www.principal.com.sg