

Principal S&P Ethical Asia Pacific Dividend ETF - USD

31 October 2023

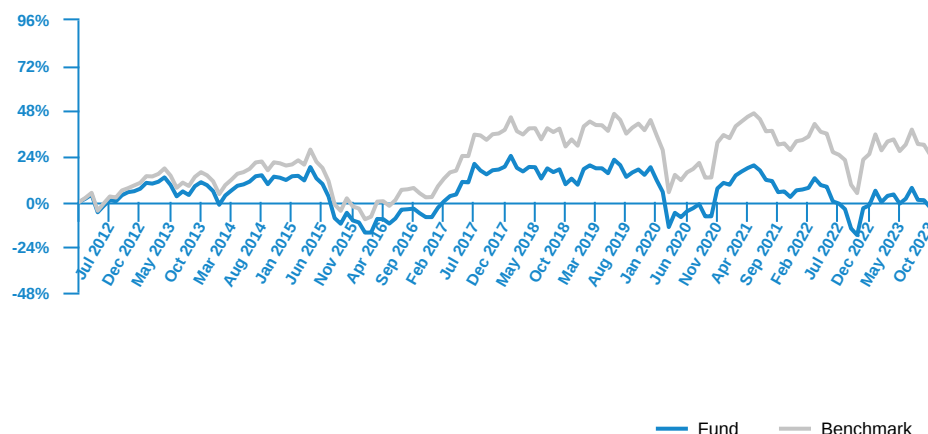
Fund Objective

The investment objective of the Fund is to provide investment results that, before expenses, closely correspond to the performance of the S&P Ethical Pan Asia Select Dividend Opportunities Index. The Manager will generally invest the Fund's assets in all of the Index Securities in the same approximate proportion as their weightings within the Index. However, various circumstances may make it impossible or impracticable to purchase each component Index Security in such weightings. In those circumstances, the Manager may employ, alone or in combination with, other investment techniques in seeking to closely track the performance of the Index.

Fund Information

| | |
|----------------------------------|--|
| ISIN Code | SG2E57979584 |
| Lipper ID | 68146992 |
| Bloomberg Ticker | CIMBDVD SP |
| Domicile | Singapore |
| Currency | USD |
| Base Currency | USD |
| Fund Inception | 8 Mar 2012 |
| Benchmark | S&P Ethical Pan Asia Select Dividend Opportunities Index |
| Application Fee | N/A |
| Management Fee | 0.65% of NAV p.a |
| Trustee Fee | N/A |
| Fund Size (USD) | USD 18.19 million |
| Fund Unit | 28.50 million units |
| NAV per unit (As at 31 Oct 2023) | USD 0.6400 |

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 | 1M | 3M | 6M | 1Y | 3Y | 5Y | Since Inception |
| Fund | -1.08 | -3.76 | -9.60 | -6.57 | 17.80 | 5.13 | -11.18 | -2.91 |
| Benchmark | -0.22 | -4.02 | -9.59 | -6.05 | 19.45 | 10.70 | -3.33 | 24.98 |

| Calendar Year Returns (%) | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---------------------------|--|-------|-------|-------|-------|-------|-------|
| Fund | | -7.48 | -3.59 | -7.01 | 8.51 | -8.04 | 29.00 |
| Benchmark | | -5.16 | -2.43 | -5.54 | 10.49 | -6.07 | 34.66 |

| Most Recent Fund Distributions | | 2022 Nov | 2021 Oct | 2020 Oct | 2019 Oct | 2018 Oct | 2017 Oct |
|--------------------------------|--|----------|----------|----------|----------|----------|----------|
| Gross (cent/unit) | | 2.30 | 3.00 | 2.80 | 3.30 | 3.40 | 3.10 |
| Annualised Yield (%) | | 3.61 | 4.17 | 4.14 | 3.82 | 3.79 | 3.30 |

Note: March 2012 to October 2023.

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.

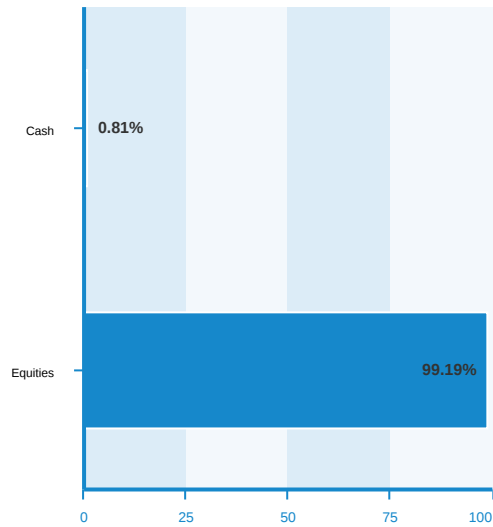
Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source : Lipper

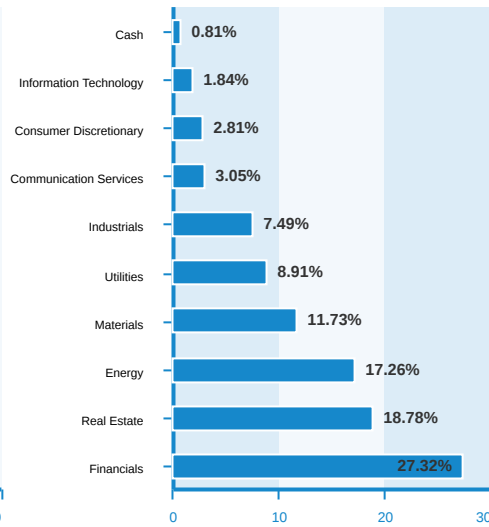
| Top Holdings | | | Fund Risk Statistics | |
|------------------------------------|---------------------|-----------------|------------------------|-------|
| | Country | % of Net Assets | | |
| China Shenhua Energy Co Ltd | China | 5.08 | Beta | 0.99 |
| SITC International Holdings Co Ltd | Hong Kong SAR China | 4.10 | Information Ratio | -0.49 |
| New World Development Co Ltd | Hong Kong SAR China | 3.60 | Sharpe Ratio | -0.01 |
| Whitehaven Coal Ltd | Australia | 3.43 | (3 years monthly data) | |
| Astra International TBK PT | Indonesia | 3.39 | | |
| Incitec Pivot Ltd | Australia | 3.33 | | |
| Fortescue Metals Group Ltd | Australia | 3.24 | | |
| Woodside Energy Group Ltd | Australia | 3.21 | | |
| China Petroleum & Chemical Corp | China | 3.11 | | |
| HKT Trust & HKT Ltd | Hong Kong SAR China | 3.05 | | |

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Any repeated issuer shown means same issuer with different coupon rate and/or maturity date. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

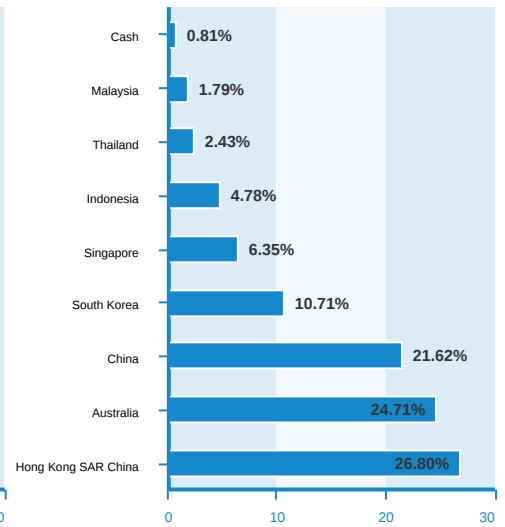
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



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.

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Carefully consider a fund's objective, risks, charges and expenses.

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