

# Principal S&P Ethical Asia Pacific Dividend ETF - USD

30 April 2023

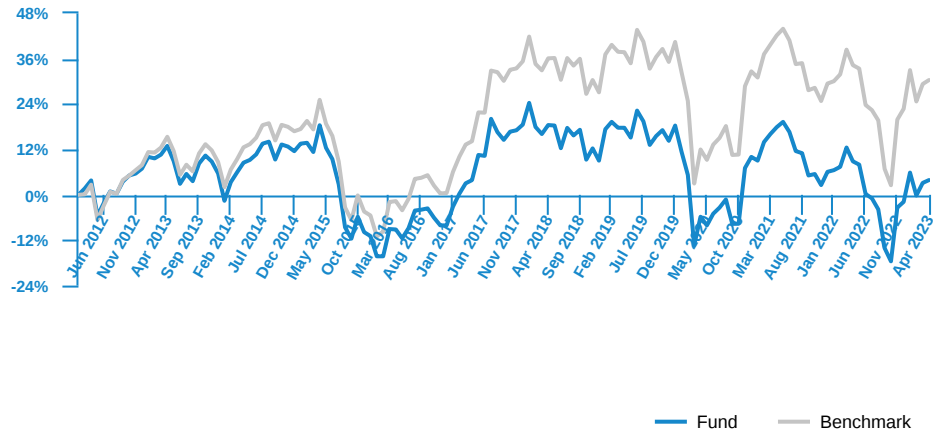
## Fund Objective

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

|   |  |
|---|--|
| <b>ISIN Code</b>                        | SG2E57979584   |
| <b>Lipper ID</b>                        | 68146992   |
| <b>Bloomberg Ticker</b>                 | CIMBDVD SP   |
| <b>Domicile</b>                         | Singapore  |
| <b>Currency</b>                         | USD  |
| <b>Base Currency</b>                    | USD  |
| <b>Fund Inception</b>                   | 8 Mar 2012   |
| <b>Benchmark</b>                        | S&P Ethical Pan Asia Select Dividend Opportunities Index |
| <b>Application Fee</b>                  | N/A  |
| <b>Management Fee</b>                   | 0.65% of NAV p.a   |
| <b>Trustee Fee</b>                      | N/A  |
| <b>Fund Size (USD)</b>                  | USD 18.84 million  |
| <b>Fund Unit</b>                        | 27.50 million units                                      |
| <b>NAV per unit (As at 28 Apr 2023)</b> | USD 0.6850   |

## 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 |
| <b>Fund</b>                | 5.87 | 0.74 | -1.86 | 26.09 | -4.55 | 10.31 | -12.28 | 3.91            |
| <b>Benchmark</b>           | 6.20 | 0.82 | -1.96 | 27.14 | -2.93 | 16.41 | -4.21  | 33.02           |

| Calendar Year Returns (%) |       |       |       |       |       |       |  |
|---------------------------|-------|-------|-------|-------|-------|-------|--|
|                           | 2022  | 2021  | 2020  | 2019  | 2018  | 2017  |  |
| <b>Fund</b>               | -7.48 | -3.59 | -7.01 | 8.51  | -8.04 | 29.00 |  |
| <b>Benchmark</b>          | -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 |
| <b>Gross (cent/unit)</b>       | 2.30     | 3.00     | 2.80     | 3.30     | 3.40     | 3.10     |
| <b>Annualised Yield (%)</b>    | 3.61     | 4.17     | 4.14     | 3.82     | 3.79     | 3.30     |

Note: March 2012 to April 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.

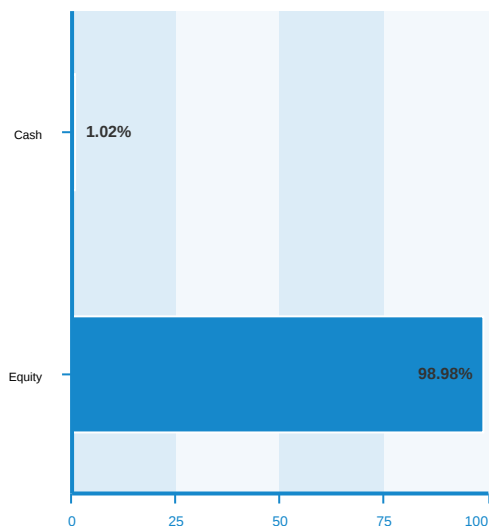
Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source : Lipper

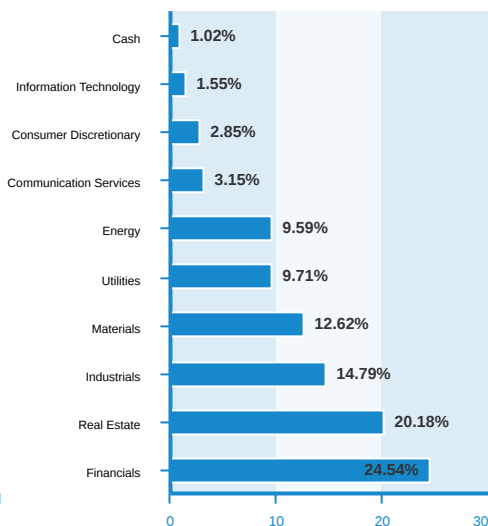
| Top Holdings                      | Country   | % of Net Assets | Fund Risk Statistics     |       |
|-----------------------------------|-----------|-----------------|--------------------------|-------|
| Orient Overseas International Ltd | HK, China | 6.07            | <b>Beta</b>              | 0.99  |
| China Petroleum & Chemical        | China     | 3.99            | <b>Information Ratio</b> | -0.52 |
| SITC International Holdings Ltd   | HK, China | 3.86            | <b>Sharpe Ratio</b>      | 0.03  |
| Fortescue Metals Group Ltd        | Australia | 3.64            | (3 years monthly data)   |       |
| BHP Group Ltd                     | Australia | 3.59            |                          |       |
| New World Development Co Ltd      | HK, China | 3.35            |                          |       |
| China Shenhua Energy Co Ltd       | China     | 3.29            |                          |       |
| HKT Trust & HKT Ltd               | HK, China | 3.15            |                          |       |
| Rio Tinto Ltd                     | Australia | 2.95            |                          |       |
| Frasers Logistics & Commercial    | Singapore | 2.88            |                          |       |

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.

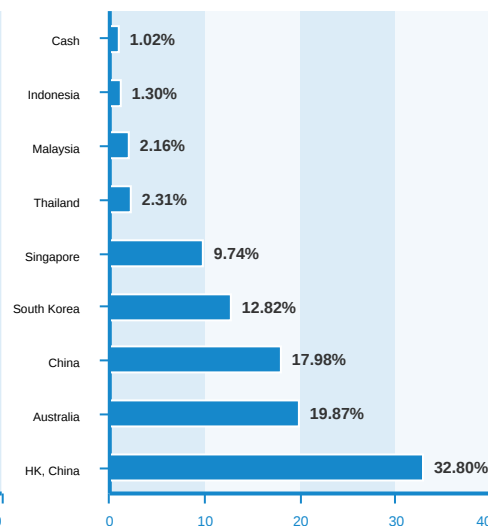
## Asset Allocation (%)



## 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.

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

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