

Principal S&P Ethical Asia Pacific Dividend ETF - USD

31 December 2024

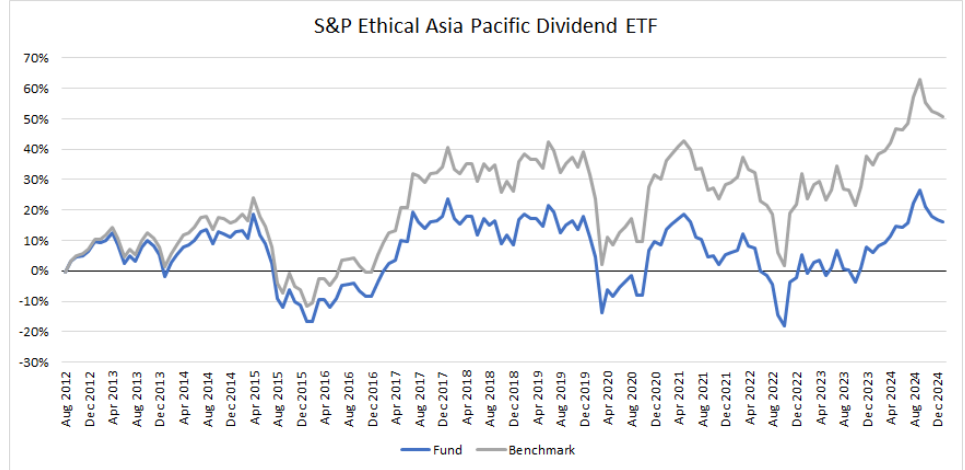
Fund Objective

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 Funds 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 21.74 million
Fund Unit	31.00 million units
NAV per unit (As at 31 December 2024)	USD 0.7013

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	8.28	-0.71	-7.59	2.14	8.28	10.91	-0.70	15.55
Benchmark	10.19	-0.57	-7.01	3.56	10.19	18.06	8.81	52.60

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019
Fund	8.28	10.55	-7.48	-3.59	-7.01	8.51
Benchmark	10.19	12.97	-5.16	-2.43	-5.54	10.49

Most Recent Fund Distributions

	2024 Nov	2023 Nov	2022 Nov	2021 Oct	2020 Oct	2019 Oct
Gross (cent/unit)	4.00	3.20	2.30	3.00	2.80	3.30
Annualised Yield (%)	5.16	5.23	4.11	4.08	4.03	3.76

Note: March 2012 to December 2024.

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.

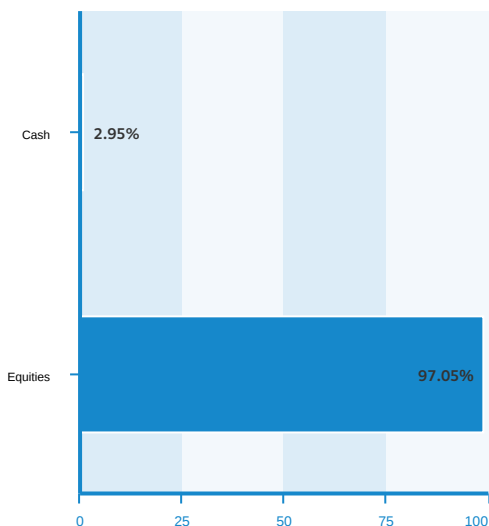
Annualised yield is calculated as the most recent monthly dividend distribution multiplied by the Fund's dividend frequency and divided by the latest NAV.

Source : Lipper

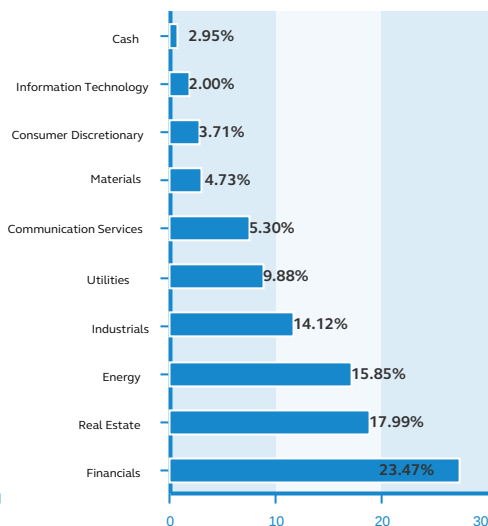
Top Holdings	Country	% of Net Assets	Fund Risk Statistics	
ASTRA INTERNATIONAL TBK PT	Indonesia	5.54	Beta	1.17
HENDERSON LAND DEVELOPMENT	Hong Kong SAR China	3.85	Information Ratio	0.37
HKT TRUST AND HKT LTD-SS	Hong Kong SAR China	3.72	Sharpe Ratio	0.78
SUN HUNG KAI PROPERTIES	Hong Kong SAR China	3.35	(1 year monthly data)	
HYUNDAI MOTOR CO LTD-2ND PRF	South Korea	3.04		
ATLAS ARTERIA LTD	Australia	3.00		
CHINA SHENHUA ENERGY CO-H	China	2.97		
POWER ASSETS HOLDINGS LTD	Hong Kong SAR China	2.92		
VICINITY CENTRES	Australia	2.92		
PTT PCL-NVDR	Thailand	2.85		

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.

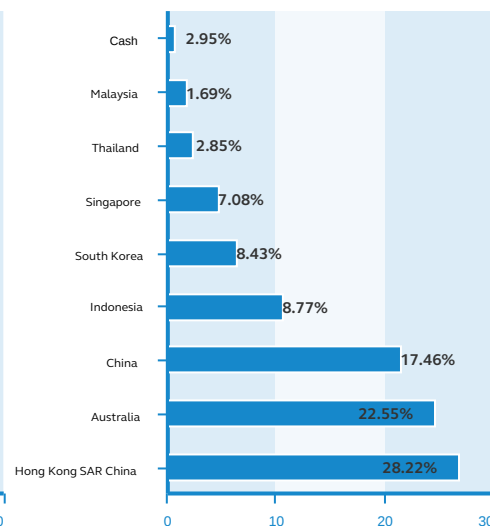
Asset Allocation (%)



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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