Principal PRS Plus Principal RetireEasy 2060 - Class C

30 September 2025

Fund Objective

The Fund aims to provide positive total return by investing according to an asset allocation strategy. The Fund seeks to provide sustainable positive total return and to grow the total investment over the long term with retirement as the ultimate goal. The asset allocation will be guided by the glide path and it will shift dynamically and progressively from a more aggressive mix to a more conservative mix as the Fund approaches its Target Date. The Sub-Manager will seek exposure to the various asset classes by investing in CIS (including ETF and REITs) to achieve greater market exposure, diversification and for cost efficiency purposes.

Lipper Score

Total Return	Consistent Return
5	5

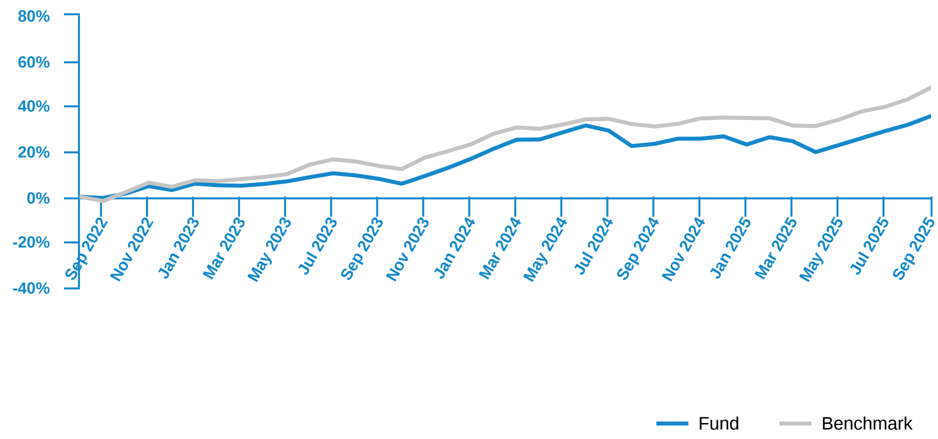
Morningstar Rating

Sustainability

Fund Information

ISIN Code	MYU0100A5210
Lipper ID	68728611
Bloomberg Ticker	PRRTESC MK
Domicile	Malaysia
Currency	MYR
Base Currency	MYR
Fund Inception	23 Sep 2022
Benchmark	28.5% MSCI World NR USD + 28.5% MSCI Malaysia NR MYR + 40% MSCI AC Asia Pacific NR USD + 3% BPAM MYR
Application Fee	Up to 0.50% of the NAV
Management Fee	1.50% p.a. of the NAV
Trustee Fee	0.04% p.a. of the NAV
Fund Size (MYR)	MYR 985.53 thousand
Fund Unit	2.91 million units
NAV per unit (As at 30 Sep 2025)	MYR 0.3387
Initial Offering Period (IOP) Date	26 Sep 2022
Initial Offering Period (IOP) Price	MYR 0.25

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	7.01	2.89	7.69	8.84	9.86	36.24	N/A	35.48
Benchmark	9.75	3.58	7.58	12.68	13.00	50.92	N/A	48.04

Calendar Year Returns (%)	2024	2023	2022	2021	2020	2019
Fund	12.35	9.48	N/A	N/A	N/A	N/A
Benchmark	12.32	15.05	N/A	N/A	N/A	N/A

Note: September 2022 to September 2025.

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

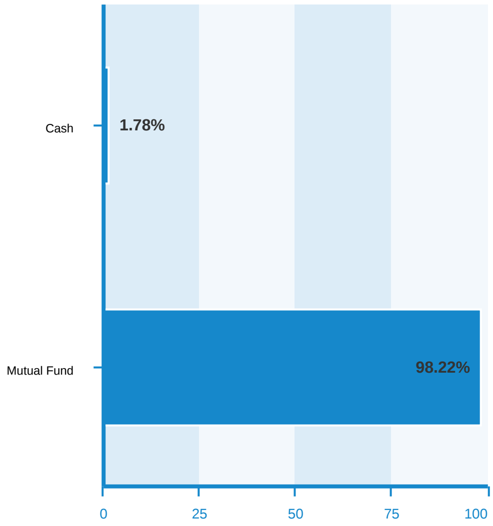
Top Holdings	Country	% of Net Assets
Principal Global Titans Fund	Malaysia	28.00
Principal Asia Pacific Dynamic Growth Fund	Malaysia	19.73
Principal Asia Pacific Dynamic Income Fund	Malaysia	19.49
Principal Enhanced Opportunities Fund	Malaysia	12.64
Principal Malaysia Titans Fund	Malaysia	12.61
Principal Lifetime Bond Fund	Malaysia	2.94
Principal Small Cap Opportunities Fund	Malaysia	2.81

Fund Risk Statistics	
Beta	N/A
Information Ratio	N/A
Sharpe Ratio	0.25

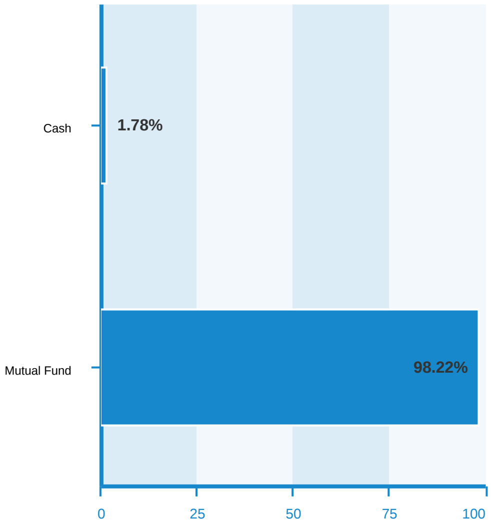
(3 years monthly data)

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.

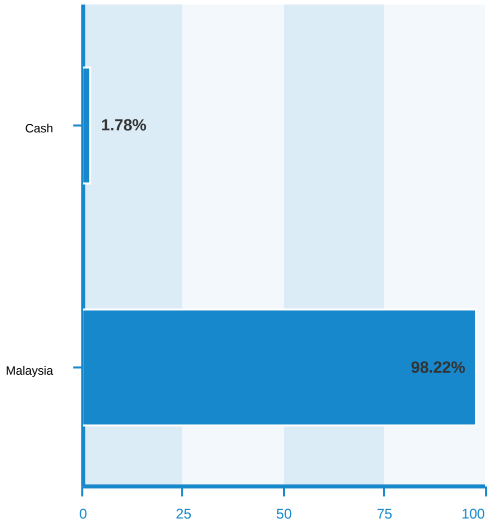
Asset Allocation (%)



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.

The contents in this printed material is intended for your general information only and must not be construed as an offer or a recommendation to invest in our Funds and neither does it take into account any investor's particular circumstances. Principal PRS Plus Fourth Replacement Disclosure Document dated 23 September 2022 (known as “Disclosure Document”) have been duly registered with the Securities Commission Malaysia (“SC”). We recommend that you read and understand the contents of the Disclosure Document before contributing and that you keep the said Disclosure Document for your records. Any issue of units to which the Disclosure Document relate will only be made upon receipt of the completed application form referred to in and accompanying the Disclosure Document, subject to the terms and conditions therein. You can obtain a copy of the Disclosure Document from the head office of Principal Asset Management Berhad or from any of our approved distributors. There are fees and charges involved in contributing in the private retirement scheme. We suggest that you consider these fees and charges carefully prior to making a contribution. Unit prices and income distributions, if any, may fall or rise. Past performance is not reflective of future performance and income distributions are not guaranteed. Investments in Principal RetireEasy 2060 are exposed to stock specific risk, credit and default risk, interest rate risk, country risk, currency risk, risks associated with investment in warrants/options, risks associated with investment in CIS, risk associated with unconstrained portfolio and risk associated with TDF. The name “PRS Plus” is the name of the private retirement scheme solution by the PRS Provider. It does not in any way connote or warrant that this Scheme will necessarily outperform other private retirement schemes or has additional features that may be lacking in other private retirement scheme solutions. Product Highlight Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product Disclosure Documents should be read and understood before making any investment decision. Note: The risk profile of the Fund is not the same as the risk profile of the benchmark.

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.

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