



Principal Nasdaq Equity Premium Income Fund

A trifecta of income, growth, and turning volatility into opportunity.

Why invest in the Fund?

1 Unlock monthly income with potential for up to 8-10%+ annually

The Fund seeks to provide monthly income from dividends and options, helping to generate regular cash flow.



2 Diversified growth equity solution

This Fund is suitable for investors seeking growth equity exposure with potentially lower volatility. This strategy may potentially provide a smoother overall return.



3 Harnessing volatility to drive incremental income

The Fund uses a well-diversified strategy that offers daily liquidity and lower volatility compared to the Nasdaq-100 Index. It also takes advantage of any market volatility to generate potential incremental income.



4 Complementary to bond or multi-asset income

The Fund focuses on balancing income with opportunities for capital growth while reducing the exposure to credit risk, duration risk, and interest rate risk.



Invest with Principal

Harnessing distinctive opportunities uncovered by 1,000+ investment professionals deeply embedded across Asia, we craft customised solutions to meet our clients' unique requirements.

Tapping into global capabilities by seamlessly blending our global investment expertise, sophisticated processes and proven track record, we amplify compelling opportunities for our clients.

Transformative Asian experience with three decades of investment experience and intimate market knowledge, we understand the evolving needs and aspiration of our clients across Asia.

Fund Facts

Fund category/type	Feeder Fund/Income & Growth
Fund objective	The Fund aims to provide consistent income and long term capital growth through investments in one collective investment scheme.
Benchmark	The Fund adheres to the benchmark of the Target Fund for performance comparison purposes only. Currently, the benchmark of the Target Fund is the Nasdaq-100 Index.
Manager	Principal Asset Management Berhad
Base currency	USD
Classes of unit	MYR, MYR-hedged, SGD-hedged, USD, AUD-hedged, JPY-hedged
Application Fee	Up to 3.00% of the NAV per unit.
Management Fee	Up to 1.20% per annum of the NAV of the Class.
Trustee Fee	Up to 0.03% per annum of the NAV of the Fund (including local custodian fees and charges but excluding foreign sub-custodian fees and charges).
Cooling-off period	Individual Sophisticated Investors have six (6) Business Days after your initial investment (i.e. the date the complete application is received and accepted by us or our Distributors) to reconsider its appropriateness and suitability for your investment needs. Within this period, you may withdraw your investment at the same NAV per unit when the units were purchased or prevailing NAV per unit at the point of cooling-off (whichever is lower) ("Refund amount"). We will pay the Refund amount to you in the currency of the respective Class within seven (7) Business days from the date we receive the completed documentations. If there are unforeseen circumstances that caused a delay in receiving the cooling-off proceeds from the Target Fund, we will pay to you the Refund amount within five (5) Business days of the receipt of the Refund amount from the Target Fund. Please note that the cooling-off right is only given to first time investor investing with us or our Distributors. However, Principal Malaysia's staff or a person registered with a body approved by the SC to deal in unit trust funds are not entitled to the cooling-off right.
Switching Fee	Switching will be conducted based on the value of your investment in the Class. The minimum amount for a switch is subject to: For switching out of the Class: <ul style="list-style-type: none">• the minimum withdrawal applicable to the Class;• the minimum balance required (after the switch) for the Class, unless you are withdrawing from the Class in entirety; and• the Withdrawal Penalty of the Class (if any); For switching into the Class: <ul style="list-style-type: none">• the minimum initial investment amount or the minimum additional investment amount (as the case may be) applicable to the Class; and• the Switching Fee applicable for the proposed switch (if any). You may negotiate to lower the amount for your switch with us or our Distributors.
Transfer	We may, at our absolute discretion, allow or refuse transfer of units subject to such terms and conditions as may be stipulated in the Deed.

Note: We reserve our sole and absolute discretion without providing any reason whatsoever and at any time to accept, reject, amend, vary, waive and/or reduce (as the case may be): (i) Your request for a lower amount or number of units when purchasing units (or additional units) or withdrawing units; and/or (ii) the minimum balance. For increase in the number of units for minimum withdrawal and minimum balance, we will require concurrence from the Trustee and you will be notified of such changes. We may for any reason and at any time, waive or reduce: (a) any fees (except the Trustee Fee); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the units or amount, for any Unit holder and/or investments made via any distribution channels or platform.

Share class details

Transaction information	Class AUD-Hedged	Class JPY-Hedged	Class MYR	Class MYR-Hedged	Class SGD-Hedged	Class USD
Minimum initial investment	AUD 1,000	JPY 5,000	MYR 1,000	MYR 1,000	SGD 1,000	USD 1,000
	or such other amount as we may decide from time to time.					
Minimum additional investment	AUD 100	JPY 3,500	MYR 100	MYR 100	SGD 100	USD 100
	or such other amount as we may decide from time to time.					
Minimum withdrawal	100 units	3,500 units	100 units	100 units	100 units	100 units
	or such other number of units as we may decide from time to time.					
Minimum balance	100 units	3,500 units	100 units	100 units	100 units	100 units
	or such other number of units as we may decide from time to time.					

For more information, log on to www.principal.com.my, call our Customer Care Centre at (03) 7723 7260 or WhatsApp at (6016) 299 9792, email us at myservice@principal.com or visit any of our approved distributors' branches nationwide.

Disclaimer: We recommend that you read and understand the contents of the Information Memorandum for Principal Nasdaq Equity Premium Income Fund dated 21 February 2025 which has been duly lodged with the Securities Commission Malaysia (SC) before investing and that you keep the said Information Memorandum for your record. Any issue of units to which the Information Memorandum relates will only be made upon receipt of the completed application form referred to in and accompanying the Information Memorandum, subject to the terms and conditions therein. Investments in the Fund are exposed to risks. You should understand the risks, make your own risk assessment, and seek professional advice, where necessary. You can obtain copies of the Information Memorandum from Principal Asset Management Berhad's office, our website at www.principal.com.my or from any of our approved distributors. There are fees and charges involved in investing in the funds. We suggest that you consider these fees and charges carefully prior to making an investment. Investors have the right to request for the Information Memorandum, Product Highlights Sheet (PHS) and any other product disclosure document; and the documents should be read and understood before making any investment decision. 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. You are also advised to read and understand the contents of the Financing for Investments in Unit Trust Risk Disclosure Statement before deciding to obtain financing to purchase units. The lodgement of the Information Memorandum with the SC does not amount to nor indicate that the SC recommends or endorses the Fund, and the SC does not review advertisements produced by Principal.

About us: Principal Malaysia, is a joint venture between Principal Financial Group®, a member of the FORTUNE 500® and a Nasdaq-listed global financial services and CIMB Group Holdings Berhad, one of Southeast Asia's leading universal banking groups. Established on 13 June 1994, it is headquartered in Malaysia and has footprints across Indonesia, Thailand and Singapore. We offer a wide variety of solutions to help people and companies in building, protecting and advancing their financial well-being with our unit trust, retirement schemes, discretionary mandates and asset management expertise. With innovative ideas and real-life solutions, the company helps make financial progress towards a more secure financial future possible for clients of all income and portfolio sizes. Principal, Principal and symbol design, and Principal Financial Group are trademarks and service marks of Principal Financial Services, Inc., a member of the Principal Financial Group®. © 2024 Principal Financial Services, Inc.

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