

## Signature Global Dynamic Income Fund

**SIGNATURE GINCOME (Auto-Redemption Class: SIGNATURE GINCOME-R)**

Risk Level : 5

Low



High

### Foreign Investment Policy

Yes

### Foreign exchange rate hedging

According to the discretion of fund manager

<b>Fund Type</b>	Fixed Income Fund (Feeder Fund)		
<b>Fund Tenor</b>	Not Defined	<b>Customer Suitability Score</b>	3 Moderate to High Risk
<b>Fund Size</b>	THB 1,000 million (Greenshoe 15%)	<b>FX Risk</b>	Yes
<b>IPO</b>	8 – 25 April 2025		
<b>Inception Date</b>	29 April 2025 (Tentative)		
<b>Investment Policy</b>	<p>The Fund will feed not less than 80% of its NAV in average per year in Signature Dynamic Income Fund (Master Fund) Share Class USD. The Master Fund manage by Principal Asset Management Berhad.</p> <p>The Master Fund will be managed with the aim to provide investors with regular income over the medium to long term through investments globally. The Fund seeks to achieve its objective through a diversified mix of asset classes such as equities, debt securities, money market instruments, and/or ETF.</p> <p>The asset allocation strategy for this Fund is as follows: 1) At least 75% of the Fund's NAV in debt securities, 2) up to 10% of the Fund's NAV in equity securities; and 3) up to 15% of the Fund's NAV may be invested in liquid assets i.e., money market instruments and Deposits for liquidity management purpose. However, The minimum of 45% of the Fund's NAV may be invested in investment grade debt securities.</p>		
<b>Dividend Policy</b>	None		
<b>Investment Currency</b>	USD		
<b>Hedging Policy</b>	According to the discretion of fund manager		
<b>Benchmark</b>	<p>The Master Fund Performance</p> <p>adjusted with currency exchange rate comparing with Baht currency at the date of returns calculation under the ratio of non-prevention of exchange rate risk of approximately 100%.</p>		
<b>Suitable for</b>	<ul style="list-style-type: none"> <li>◆ Investors who want to invest in the long term and expect return more than investing in general bond.</li> <li>◆ Investors, who want to diversify their investment abroad, can accept the risk of investing in global securities and can accept both short-term and long-term volatility.</li> <li>◆ Investors who can accept the fluctuation of the securities prices that may increase or decrease the value of investment and loss.</li> <li>◆ Suitable for individual investors who want to get income from auto-redemption and no need to pay income tax on the auto-redemption of investment units.</li> </ul>		
<b>Market Outlook</b>	<ul style="list-style-type: none"> <li>◆ Current bond yields are at historically high levels, presenting an attractive opportunity for investors to lock in a higher yield.</li> <li>◆ Capital gain opportunities during a rate cut cycle</li> <li>◆ For the first time in 15 years, bond yields are offering higher returns than equity market earnings yields, making it an opportune time to invest in fixed income.</li> <li>◆ A growing global economy supports strong corporate balance sheets and lowers default risks, particularly in the high-yield bond segment.</li> </ul>		
<b>Strength</b>	<ul style="list-style-type: none"> <li>◆ Targeting an annual payout 6%* in USD, providing investors with a sustainable income stream</li> <li>◆ Diversified global fixed-income portfolio, investing in high-quality bonds with an increased allocation to high-yield securities, maintaining an average duration of 3–5 years.</li> <li>◆ Strict risk management with controlled exposure across bond types, ensuring an average credit rating of at least BBB-</li> <li>◆ Dynamically managed portfolio by a globally recognized investment team, with a track record of receiving prestigious awards</li> </ul> <p>* Projected return is based on the global aggregate bond index yield +2%</p>		

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## Fund Features

### After IPO

<b>Subscription Period</b>	Every business day from bank business hours to 15.30 pm, start from 6 May 2025* onwards.
<b>Redemption Period</b>	<u>Normal redemption</u> : Every business day from bank business hours to 15.00 pm, start from 6 May 2025 onwards. <u>Auto-redemption</u> : Consider to pay not more than 12 times per year. The management company will use the money from the auto-redemption to purchase the PRINCIPAL TREASURY within 5 business days from the auto-redemption date.
<b>Redemption Payment Date</b>	Within 5 Business days from NAV calculation date (Currently T+6) <b>*If the date falls on a holiday, it will be postponed to the next business day.</b>
<b>Minimum Subscription</b>	(CIMBT / SCB / KBANK / BAY / BBL / LHBANK/ KK/ TTB/ Tisco)
<b>Next Subscription</b>	1,000 THB.
<b>Minimum Redemption</b>	1,000 THB.
	Not Defined

### Fee & Expenses charged to the Unitholders (% of Unit Value)

<b>Front-end Fee &amp; Switching-in Fee</b>	Not exceeding 2.14% (Actual Charge : 0.50%)
<b>Back-end Fee &amp; Switching-out Fee</b>	Not exceeding 1.07% (Waived)
<b>Brokerage Fee</b>	Not exceeding 0.54% (Waived)
	<b>Fee included VAT</b>

### Fee & Expenses charged to the Fund (% of NAV)

<b>Management Fee</b>	Not exceeding 2.14% p.a. (Actual Charge 0.9630% p.a.)
<b>Trustee Fee</b>	Not exceeding 0.33% p.a. (Actual Charge 0.0321% p.a.)
<b>Registrar Fee</b>	Not exceeding 0.54% p.a. (Actual Charge 0.321% p.a.)
	<b>Fee included VAT</b>

Managed by

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Investors should understand characteristic of mutual fund, return conditions and risk before investing.

The fund and/or the master fund may invest in derivatives for hedging purpose depends on Fund Manager decision, investors may receive gains or losses from the foreign exchange or may receive the money less than the initial investment.

The fund has highly concentrated investment in United State. Therefore, investors have to diversify for their portfolio.

Investors should study the prospectus before investing.

Past performance does not guarantee future results.

The Management Company reserves the right to change the fund type in the future to Fund of Funds or Direct investment or return to a Feeder Fund without increasing the risk level of the investment, which is at the discretion of the fund manager that depend on the market situation and it must be the best benefit to unitholders. However, the management company will notify to the unitholders at least 30 days in advance by company's website at [www.principal.th](http://www.principal.th) or any other channel specified by the Management Company.

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### Master Fund Information

<b>Fund Name</b>	Signature Dynamic Income Fund
<b>Share Class</b>	USD
<b>Fund Type</b>	Fixed Income Fund
<b>Fund Tenor</b>	Not Defined
<b>Inception Date</b>	18 July 2024
<b>Fund Domiciled</b>	Malaysia
<b>Base Currency</b>	USD
<b>Trading Date</b>	Every master fund's business day
<b>Dividend Policy</b>	Monthly
<b>Management Company</b>	Principal Asset Management Berhad
<b>Investment Manager</b>	Principal Asset Management Berhad
<b>Sub-Fund Manager</b>	Principal Global Investors (Singapore) Limited
<b>Custodian</b>	HSBC (Malaysia) Trustee Berhad
<b>Fund Objective</b>	The Fund aims to provide regular income by investing in a diversified portfolio of mixed asset globally
<b>Fund Policy</b>	<p>The Fund will be managed with the aim to provide investors with regular income over the medium to long term through investments globally. The Fund seeks to achieve its objective through a diversified mix of asset classes such as equities, debt securities, money market instruments, and/or ETF.</p> <p>The Fund will invest in investment grade debt securities and money market instruments rated at least a minimum credit rating of "BBB-" by S&amp;P or its equivalent rating by other international rating agencies and/or at least "A3" or "P2" by RAM or equivalent rating by MARC or by local rating agency (ies) of the country. The minimum rating also applies to the issuer of debt securities and money market instruments. Nonetheless, the Fund may also invest in non-investment grade and/or unrated debt securities and money market instruments.</p> <p>The Fund may also opt to seek investment exposure via CIS that is in line with the Fund's objective, subject to the requirements of the GUTF.</p> <p>The asset allocation strategy for this Fund is as follows:</p> <ul style="list-style-type: none"> <li>• At least 75% of the Fund's NAV in debt securities, out of which: <ul style="list-style-type: none"> <li>- Minimum of 45% of the Fund's NAV may be invested in investment grade debt securities;</li> </ul> </li> <li>• up to 10% of the Fund's NAV in equity securities; and</li> <li>• up to 15% of the Fund's NAV may be invested in liquid assets i.e., money market instruments and Deposits for liquidity management purpose.</li> </ul> <p>We have appointed PGI Singapore as the Sub-Manager of the Fund. The Sub-Manager will be responsible for investing and managing the Fund in accordance with the Fund's objective and investment restrictions. Principal Malaysia will continue to be responsible for the investments of the Fund.</p> <p>The Sub-Manager will actively decide on the fixed income and equities allocations globally, based on the outlook of the different geographical markets as well as interest rate trends.</p>
<b>benchmark</b>	BBG Global Aggregate Bond Index 90% MSCI ACWI Index 10%
<b>Bloomberg ticker</b>	SIGDYIU MK
<b>ISIN</b>	MYU0100A9261
<b>Fee &amp; Expenses</b>	
<b>Application Fee</b>	Not more than 2.00% of trading value. (currently: waive)
<b>Exit Charge</b>	Not more than 1.00% of trading value. (currently: waive)
<b>Management Fee</b>	Not more than 3.00% p.a. of NAV (currently: 1.20% p.a. of NAV)
<b>Trustee Fee</b>	Not more than 0.045% p.a. of NAV (currently: 0.045% p.a. of NAV)
<b>Ongoing Charge</b>	1.26% p.a. of NAV
<b>Performance Fee</b>	None
<b>Total Expenses Ratio (TER)</b>	currently: 1.26% p.a. of NAV

Investors can find more information of Master Fund at: [Signature Dynamic Income Fund - Class USD | Principal Malaysia](#)

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