

This Notice is important and requires your immediate attention. If you are in any doubt about the contents of this Notice or the action to be taken, you should seek independent professional advice.

Principal Global Investors (Ireland) Limited (the “Manager”) accepts responsibility for the information contained in this Notice as being accurate at the date of publication. Unless otherwise defined in this Notice, capitalised terms used in this Notice shall have the same meaning as those used in the Hong Kong Summary Prospectus dated May 2024, as amended (the “Hong Kong Summary Prospectus”).

UNITHOLDER NOTICE

20 December 2024

Dear Unitholders

Principal Global Investors Funds (the “Trust”)

- **Origin Global Emerging Markets Fund**
 - **Origin Global Smaller Companies Fund**
- (each a “Fund” and collectively the “Funds”)**

We are writing to you as a Holder in one or more of the Funds (which are sub-funds of the Trust) to inform you of proposed changes to the Funds which will be reflected in the Hong Kong Summary Prospectus and the Product Key Facts Statements of the Funds (together the “**Hong Kong Offering Documents**”) with effect from 21 January 2025 (the “**Effective Date**”).

Change of sub-investment manager

Principal Global Investors, LLC, the Investment Manager of the Funds, will appoint Jupiter Asset Management Limited (“**Jupiter**”) as the new sub-investment manager of the Funds on the Effective Date replacing Origin Asset Management LLP (“**Origin**”), the existing sub-investment manager of the Funds.

This change is to align with Jupiter’s proposed acquisition of Origin’s name, investment team and certain assets managed by Origin which is due to be completed on the Effective Date.

Impact on Unitholders

Apart from the changes set out above, there are no changes in the operation and/or manner in which the Funds are being managed, and there are no implications on the features and risks applicable to the Funds. There are also no effects on existing unitholders as a result of these changes. There will be no change in the fee structure and fee level of each of the Funds following the implementation of these changes. The rights and interests of the Unitholders of the Funds would not be materially prejudiced as a result of these changes.

The Directors of the Manager believe that the above updates are in the best interests of the Unitholders of the Funds.

Costs

The cost of implementing the foregoing changes will be borne by the Manager.

The Hong Kong Offering Documents of the Funds (comprising the Hong Kong Summary Prospectus and the Product Key Facts Statements of the relevant Funds) will be updated to reflect the above changes in due course. The latest version of the Hong Kong Offering Documents may be obtained free of charge from:

Principal Investment & Retirement Services Limited
30/F Millennium City 6
392 Kwun Tong Road
Kwun Tong
Kowloon
www.principal.com.hk¹

If you have any questions relating to the above, please contact the customer hotline of Principal Investment & Retirement Services Limited, the Hong Kong Representative, at (852) 2117-8383, 30/F Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon, or visit our website at www.principal.com.hk².

We thank you for your continuing support of the Funds.

Yours faithfully



Director, for and on behalf of
Principal Global Investors (Ireland) Limited

¹ This website has not been reviewed by the SFC.

² This website has not been reviewed by the SFC.