

7 February 2022

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

Principal Asset Management Company (Asia) Limited (“PAMC (Asia)”, “we”, “us” or “our”) accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other material facts the omission of which would make any statement herein misleading as at the date of issuance.

Dear Unitholder,

Re: Principal Prosperity Series (the “Fund”)

- Principal Asia Pacific High Dividend Equity Fund
- Principal Sustainable Asian Income Fund
- Principal Sustainable Asian Allocation Fund

We would like to inform you that with effect from 7 February 2022, the Explanatory Memorandum of the Fund has been amended to rectify the typographical errors on the Chinese names of Principal Sustainable Asian Income Fund and Principal Sustainable Asian Allocation Fund (collectively referred as the “New Sub-Funds”). It was stated in the Chinese Explanatory Memorandum of the Fund dated December 2021 and the Chinese notice to unitholders dated 8 December 2021 that the Chinese names of Principal Sustainable Asian Income Fund and Principal Sustainable Asian Allocation Fund are “信安可持續發展亞洲收益基金” and “信安可持續發展亞洲配置基金” respectively while the correct names should be “信安可持續亞洲收益基金” and “信安可持續亞洲配置基金”.

The Product Key Facts Statements of the New Sub-Funds dated December 2021 are not impacted as they have correctly stated the Chinese names of the New Sub-Funds as “信安可持續亞洲收益基金” and “信安可持續亞洲配置基金”.

For the avoidance of doubt, there are no other changes in the content of the Explanatory Memorandum of the Fund and the said notice to unitholders and the features of the New Sub-Funds shall remain the same.

You may access the updated Explanatory Memorandum of the Fund on our website at www.principal.com.hk or request a copy of it by contacting our customer service hotline at 2117 8383.

Terms used in this Notice have the same meanings as in the latest version of the Explanatory Memorandum of the Fund, unless otherwise specified in this Notice.

If you have any queries relating to the above, please contact our customer service hotline above. We would like to take this opportunity to thank you for your continuous support.

Principal Asset Management Company (Asia) Limited