

**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 March 2025, as amended (the “Hong Kong Summary Prospectus”).**

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## **UNITHOLDER NOTICE**

1 July 2025

Dear Unitholders

### **Principal Global Investors Funds (the “Trust”)**

- **CCB Principal China New Energy Innovation Fund**
  - **European Equity Fund**
  - **Global High Yield Fund**
  - **Global Listed Infrastructure Fund**
  - **Global Property Securities Fund**
  - **Global Sustainable Equity Fund**
  - **Origin Global Emerging Markets Fund**
  - **Origin Global Smaller Companies Fund**
  - **Post Short Duration High Yield Fund**
  - **Preferred Securities Fund**
- (each a “Fund” and collectively the “Funds”)**

We are writing to you as a Holder in one or more of the Funds in order to inform you of changes to the Funds which will be reflected in the Hong Kong Summary Prospectus and the Product Key Facts Statement of the Funds (together the “**Hong Kong Offering Documents**”) with effect from 1 October 2025 (the “**Effective Date**”).

### **Change of valuation point**

As part of the Manager’s preparation for the transition to the settlement of securities on a T+1 basis across Europe and the UK, the Manager has determined that the Valuation Point of the Funds will need to be moved from the current time of 11.00 p.m. (Irish time) to the new time of 9.00 p.m. (Irish time). This will allow the Funds to be valued in line with the close of the US market and to facilitate the earlier release of the Funds’ Net Asset Values (NAVs) and contract notes. As part of this update, the NAV release time will change to 2.00 a.m. (Irish time) on the Business Day immediately following the Valuation Point, and the release of contract notes following subscription and redemption requests will be by 4.00 a.m. (Irish time)<sup>1</sup> on the Business Day immediately following the Valuation Point. The below table summarises these changes which are expected to take effect on the Effective Date, subject to the approval of the Central Bank.

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<sup>1</sup> If you place your subscription, redemption or conversion orders through a distributor, please check with your distributor for the new time for release of contract notes.

	<b>Current Time</b>	<b>New Time</b>
Valuation Point	11.00 p.m. (Irish time)	9.00 p.m. (Irish time)
NAV Release Time	3.00 p.m. (Irish time) on the Business Day immediately following the Valuation Point	2.00 a.m. (Irish time) on the Business Day immediately following the Valuation Point
Release of Contract Notes	By close of business (Irish time) following NAV Release Time	By 4.00 a.m. (Irish time) on the Business Day immediately following the Valuation Point

In order to effectively implement these changes and reduce operational risk, requests for subscription, redemption or conversion of Units into the Funds may be made up until 5:00 p.m. Hong Kong time on 30 September 2025, pursuant to clause 1.9 of the Trust Deed of the Trust. The Funds will reopen for dealing on 2 October 2025 in line with the new times set out above.

The Trustee has been consulted on and has no objection to the changes and arrangements set out herein.

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The Hong Kong Offering Documents 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.hk](http://www.principal.com.hk)<sup>2</sup>

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.hk](http://www.principal.com.hk)<sup>3</sup>.

We thank you for your continuing support for the Funds.

Yours faithfully




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

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<sup>2</sup> This website has not been reviewed by the SFC.

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