

Date of issuance: 30 January 2026

Product Highlights Sheet

Principal China New Energy Innovation Fund

(Class D)

Responsibility Statement

This PHS has been reviewed by the authorised committee approved by the directors of Principal Malaysia. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the PHS false or misleading.

Statement of Disclaimer

The Securities Commission Malaysia has authorised the issuance of the Fund and a copy of this PHS has been lodged with the Securities Commission Malaysia.

The authorisation of the Fund and lodgement of this PHS, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made or opinion or report expressed in this PHS.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Principal Malaysia responsible for the Fund and takes no responsibility for the contents of this PHS. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this PHS, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

Additional Statement

The Fund is a qualified Sustainable and Responsible Investment Fund (“SRI fund”) under the Guidelines on Sustainable and Responsible Investment Funds.

The Manager

Principal Malaysia was incorporated on 13 June 1994 and is a joint venture between Principal Financial Group, Inc. and CIMB Group Sdn. Bhd. Principal Malaysia has experience operating unit trust funds since 1994.

This PHS supersedes the PHS dated 26 August 2024.

This PHS only highlights the key features and risks of this unlisted capital market product. We recommend that you read this PHS together with the Prospectus for Principal China New Energy Innovation Fund dated 26 August 2024 and its supplementary (if any). You are advised to request, read and understand the Prospectus before deciding to invest.

Brief Information on Principal China New Energy Innovation Fund

Principal China New Energy Innovation Fund is a feeder fund issued by Principal Malaysia.

The Fund aims to provide capital growth and income through investments in one collective investment scheme (“CIS”) which invests primarily in listed companies related to the new energy industry.

This is neither a capital protected nor a capital guaranteed fund.

Product Suitability

The Fund best suits you if you:

- have a medium to long term investment horizon;
- want a diversified portfolio of new energy industry instruments through investment in the China equity market;
- seek for capital growth and income; and
- can accept that returns may fluctuate over the investment period.

Key Product Features

Fund Category/Type	Feeder fund / Growth & income.
Base currency	USD
Benchmark	As this is a feeder fund, the Fund adheres to the benchmark of the Target Fund for performance comparison only. The performance comparator of the Target Fund is the CSI New Energy Index. <i>* Any changes to the Target Fund’s benchmark will be updated in our website and/or the Fund’s Product Highlights Sheet.</i>
Investment Strategy	<p>The Fund is a feeder fund that invests into a single CIS, i.e. CCB Principal China New Energy Innovation Fund (“Target Fund”). The Fund may also invest in liquid assets for liquidity purposes.</p> <p>In order to achieve its objective, the Fund will invest at least 96% of its NAV in the Target Fund, a fund established on 11 May 2023 under Principal Global Investors Funds. The Fund may also invest up to 4% of its NAV in liquid assets for liquidity purposes and derivatives for the sole purpose of hedging arrangement.</p> <p>As the Fund is a qualified sustainable and responsible investment fund, the investments of the Fund will be subject to the Environment, Social and Governance (ESG) integration methodology in accordance to the United Nations sponsored Principles for Responsible Investment (“UNPRI”), including the selection, retention and realisation of the Fund’s investments. The Target Fund Investment Manager applies sustainability criteria when selecting investments for the Target Fund. This involves an investment analysis to ensure that the investments must do no significant harm (“DNSH”) to environmental or social objectives and are assessed using the indicators for adverse impacts on sustainability factors, as noted below. The investment due diligence process includes the consideration of principal adverse impacts on sustainability factors and alignment with the Organisation for Economic Co-operation and Development (“OECD”) Guidelines for Multinational Enterprises and the United Nation Guiding Principles on Business and Human Rights, using available third party data. When third party data is not available, the Target Fund Sub Investment Adviser utilizes alternative data sources (including social media and online data such as news articles and blogs; and publicly available government and non-government organizations (“NGO”) data), as well as proprietary analysis and research to evaluate whether investee companies significantly harm any environmental or social objectives. This proprietary analysis and research includes the consideration of indicators other than the indicators for adverse impacts on sustainability factors, including industry salary level, amount of related parties’ transactions, auditor’s opinion, the stability of senior financial reporting department, staff turnover rate, degree of customer’s satisfaction, compliance with equivalent local laws and regulations covering environmental considerations, and violations of human rights and labour relations. If an investment is assessed as doing significant harm, then it will not be considered a sustainable investment. The following indicators, prescribed by the principal adverse impacts (“PAI”) on sustainability factors under SFDR, are used to measure the attainment of each of the characteristics promoted by the fund: (i) GHG emissions (PAI 1) (ii) Carbon footprint (PAI 2) (iii) GHG intensity of investee companies (PAI 3). The Target Fund Sub Investment Adviser considers PAI on sustainability factors by combining internal analysis of the Target Fund’s holdings and third party data against all mandatory indicators in the SFDR as mentioned in PAI 1, PAI 2 and PAI 3 above and selected optional indicators in Table 2 and 3 of SFDR Annex 1, as noted below.</p> <p>Table 2, PAI 9: Investment in companies producing chemicals, and Table 3, PAI 1: Investments in companies without workplace accident prevention policies.</p> <p>The PAI on sustainability factors are considered as part of the Target Fund Sub Investment Adviser’s proprietary ESG scoring methodology, as such the indicators are reviewed at regular intervals or when newly reported information becomes available.</p>

	<p>The Fund will be actively rebalanced from time to time to meet sales and withdrawal transactions. This is to enable a proper and efficient management of the Fund. As this is a feeder fund, it will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. The Fund's investment in liquid assets, including money market instruments or Deposits, will be guided by the issuer's or financial institution's sustainability risk score. This score is determined using the Manager's internal sustainability risk framework, which assesses key factors including:</p> <p>(1) The issuer or financial institution's adoption and practices to mitigate sustainability risk or promote sustainability;</p> <p>(2) The sustainability disclosures undertaken by the issuer or financial institution; and</p> <p>(3) Sustainability practices of the issuer or financial institution.</p> <p>Based on the above key factors, the Manager will rate an issuer or financial institutions sustainability risk rating. Upon completion of the sustainability risk rating/screening, a score of either "Low", "Medium" or "High" sustainability risk will be assigned to the issuer or financial institution. A "High" sustainability risk score suggests that the issuer or financial institution bears a higher sustainability risk, with minimal mitigation measures to address sustainability risks. In respect of investments in liquid assets, the Manager will only consider issuers or financial institutions with an overall score of "Low" or "Medium" sustainability risk.</p> <p>The Target Fund Manager may take temporary defensive position when deemed necessary, provided that at least two-thirds (2/3) of the Target Fund's net asset value is maintained in investments which are aligned with environmental and/or social characteristics.</p> <p>We do not employ risk management strategy on the portfolio of the Target Fund. However, the Target Fund Manager and/or the Target Fund Investment Adviser will employ a risk management process in respect of the Target Fund that enables the Target Fund Manager to monitor and measure at any time the risk of the positions and their contribution to the overall risk profile of the Target Fund.</p> <p>We will employ risk management strategy at the Fund level, where we will continuously monitor the objective, performance and suitability of the Target Fund to ensure that it is in line with the objective of the Fund. If we are of the opinion that the Target Fund no longer meets the Fund's objective, we may, with your approval, replace the Target Fund with another CIS that is in line with the Fund's objective and must be in compliance with Guidelines on Sustainable and Responsible Investment Funds. In such circumstances, we will redeem our investment in the Target Fund and invest in another CIS on a staggered basis for a smooth transition, if the Target Fund imposes any conditions in relation to redemption of units or if the manager of the newly identified target fund exercises its discretion to apply anti-dilution levy* in relation to the applications for units. Thus, the time frame required to perform the transition will depend on such conditions, if any, imposed by the Target Fund as well as any conditions associated with a dilution adjustment that may be made by the newly identified target fund. Hence during the transition period, the Fund's investments may differ from the stipulated objective, investment strategies and/or investment restrictions and limits. However, we will ensure that at least 2/3 of the Fund's NAV remains in investments that meet the sustainability considerations of the Fund at all times.</p>	
Launch date	Class D	26 August 2024
Financial year-end	30 September	
Distribution Policy	<p>Class D: Distributions, if any, is expected to be distributed on an incidental basis at the Manager's discretion and will vary from period to period depending on the availability of realised income and/or realised gains, market conditions and performance of the Fund.</p>	
Manager	Principal Asset Management Berhad	
Trustee	HSBC (Malaysia) Trustee Berhad	
Solicitors	Soon Gan Dion & Partners	

Key Risks

General risks of investing in a fund	
Returns and capital not guaranteed	The investment of the Fund is subject to market fluctuations and its inherent risk. There is NO GUARANTEE on the investment which includes your investment capital and returns, nor any assurance that the Fund's objective will be achieved. You should also note that the Fund is neither a capital guaranteed fund nor a capital protected fund. However, we reduce this risk by ensuring diligent management of the assets of the Fund based on a structured investment process.
Market risk	This risk refers to the possibility that an investment will lose value because of a general decline in financial markets, due to economic, political and/or other factors, which will result in a decline in the Fund's NAV.
Inflation risk	This is the risk that your investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce your purchasing power even though the value of the investment in monetary terms has increased.

Financing risk	This risk occurs when you obtain financing to finance your investment. The inherent risk of investing with money obtained from financing includes you being unable to service the financing payments. In the event units are used as collateral and if the prices of units fall below a certain level due to market conditions, you may be required to pay additional amounts on top of your existing instalments. If you fail to do so within the time prescribed, your units may be sold at an unfavourable price and the proceeds thereof will be used towards the settlement of your financing.
Manager risk	This risk refers to the day-to-day management of the Fund by the Manager which will impact the performance of the Fund. For example, investment decisions undertaken by the Manager, as a result of any non-compliance with internal policies, investment mandate, the deed, relevant law or guidelines due to factors such as human error or weaknesses in operational process and systems, may adversely affect the performance of the Fund.
Liquidity risk	Liquidity risk refers to the ability to sell and convert the units held in the CIS into cash. This may be affected by the liquidity policy applied by the CIS (e.g. suspension of the CIS), which may negatively impact the Fund and Unit holders may experience delay in the withdrawal process.
Specific risks related to the Fund	
Currency risk	<p>You should be aware that currency risk is applicable to Class(es) which is denominated in a different currency other than the base currency of the Fund. The impact of the exchange rate movement between the base currency of the Fund and the currency denomination of the respective Class(es) may result in a depreciation of the value of your holdings as expressed in the currency denomination of the respective Class(es).</p> <p>As for a hedged Class, the Class itself provides mitigation to the currency risk arising from the difference between the currency denomination of the Class and the base currency of the Fund. While we aim to fully hedge the currency risk for a hedged Class, you should note that it may not entirely eliminate currency risk. In addition, you should note that, as a result of hedging, a hedged Class will not be able to enjoy the full benefits of the currency movement in the event of a favourable movement of the currency denomination of the hedged Class against the base currency of the Fund. You should also note that hedging incurs costs, which will impact the NAV of a hedged Class.</p>
Target Fund Manager's risk	Since the Fund invests into a CIS that is managed by another manager, the Target Fund Manager has absolute discretion over the Target Fund's investment technique and knowledge, operational controls and management. In the event of mismanagement of the Target Fund, the NAV of the Fund, which invests into the Target Fund, would be affected negatively. Although the probability of such occurrence is minute, should the situation arise, we reserve the right to seek for an alternative CIS that is consistent with the objective of the Fund, subject to your approval.
Country risk	As the Fund invests in the Target Fund, which is domiciled in Ireland, the Fund's investments in the Target Fund may be affected by risks specific to Ireland. Such risks include adverse changes in Ireland's economic fundamentals, social and political stability, laws and regulations and foreign investments policies. These factors may have an adverse impact on the price of the Target Fund and consequently the Fund.
Industry risk	The Fund invests predominantly in the new energy industry. Given the nature of new energy industry, it requires an extensive research coverage as well as in-depth research to identify the growth opportunities of a company. In addition, the industry may be subject to greater government regulation than other industries and, as a result, any significant changes to such government regulation may have an adverse impact on companies operating in the industry. On top of that, the investment in the industry may also be affected by the competition of new market entrants, patent considerations and product obsolescence. Investors should note that the Fund's performance may be impacted by all these industry -specific factors, and consequently impacting the performance of the Fund.
Sustainability risk	<p>The Target Fund incorporates ESG considerations into its overall investment process and is managed in line with the Target Fund Company's sustainability risk policy. The Target Fund's Sub Investment Manager will define the manner in which sustainability risks are integrated into their investment decisions. The Target Fund may exclude securities of certain companies, industries or sectors and may forego certain investment opportunities, or dispose of certain holdings that do not align with the sustainability criteria. As such, the Target Fund may underperform funds that do not consider sustainability criteria in their investment strategy. This risk cannot be mitigated as it is inherent to the investment strategy of the Target Fund.</p> <p>The Target Fund's Sub Investment Manager may also rely on third party data to assess sustainability risk. However, the data used could be inaccurate. Hence, the Target Fund's Sub Investment Manager may not correctly assess the impact of sustainability risk, which may negatively impact the performance and consequently, the NAV of the Target Fund. The Target Fund's Sub-Investment Manager will mitigate the risk by continuously assessing, including at the time of purchase, all relevant sustainability risks that have a material negative impact on the financial return of the investment. These processes aim to identify, measure, manage and monitor sustainability risks of the Target Fund, where relevant. However, consideration of sustainability risks does not necessarily imply that the Target Fund has a sustainability-aligned investment objective, but rather describes how sustainability risk information is considered as part of the overall investment process.</p>

Specific risks related to the Target Fund	
As the Fund invests predominantly in the Target Fund, the Fund also assumes the risks associated with the Target Fund, which include but not limited to the following:	
<ul style="list-style-type: none"> ▪ Settlement risk ▪ Currency risk ▪ Currency hedging at share class level risk ▪ Valuation risk ▪ Interest rate risk ▪ Credit risk ▪ Credit ratings risk ▪ Equity risks ▪ Equity related securities risk ▪ Market capitalisation risk ▪ Unlisted securities ▪ Restricted securities 	<ul style="list-style-type: none"> ▪ Investment in collective investment schemes ▪ Cyber security risk ▪ Common Reporting Standard (“CRS”) ▪ Subscriptions/redemptions account ▪ Depositary risk ▪ Financial Derivative Instrument (“FDI”) and Securities Financing Transactions Risks ▪ Emerging markets risks ▪ PRC-specific risks ▪ PRC tax risks ▪ Efficient portfolio management ▪ Investment through QFI regime
Risks associated with investment in Class D	
Cyber security risk	This is the risk arising from cyber-attack on e-Wallet App. Should the e-Wallet App be compromised, it may result in unauthorised transactions pertaining to the Fund. Further to that, your investment-related information and personal data may be leaked. All transactions through e-Wallet App and/or the Fund may be temporarily suspended, in which you may not be able to transact through e-Wallet App or in the Fund due to cyber-attack.
Functionality risk	This is the risk that the e-Wallet App does not operate as intended due to factors including but not limited to connectivity and interface issues. If the e-Wallet App does not function as expected, your transaction through the e-Wallet App may not be correctly processed and/or completed.
Risk associated with discontinuation risk on e-Wallet Provider	As all the transactions are done through e-Wallet App developed by the e-Wallet Provider, the continuous operation of the e-Wallet Provider is crucial. The discontinuation of services provided by e-Wallet Provider may be due to but not limited to revocation of the license. Should such event happen, withdrawal from the Fund may be delayed.
For more details, please refer to “Risk Factors” section of the Prospectus. The above summary of risks does not purport to be an exhaustive list of all the risk factors relating to investments in the Fund and are not set out in any particular order of priority. You should be aware that an investment in a unit trust fund may be exposed to other risks from time to time. If in doubt, please consult your professional advisers for a better understanding of the risks.	

Note: If your investments are made through an IUTA via a nominee system of ownership, you would not be deemed to be a Unit holder under the Deed and as a result, you may not exercise all the rights ordinarily conferred to a Unit holder (e.g. the right to call for Unit holders’ meetings and the right to vote at a Unit holders’ meeting).

Fees & Charges

	Class D
Application Fee	Up to 5.00% of the NAV per unit
Withdrawal Fee	Nil.
Switching Fee	When available, switching is treated as a withdrawal from a Class and an investment into another Class or Principal Malaysia’s fund (or its classes). You may be charged a Switching Fee equal to the difference (if any) between the Application Fees of the Class and the Application Fee of the other Class or Principal Malaysia’s fund (or its classes). You will not be charged a Switching Fee, if the Class or Principal Malaysia’s fund (or its classes) to be switched into has a lower Application Fee than the Application Fee of the Class. In addition to the Switching Fee, you may be charged MYR100 as the administrative fee for every switch. You may negotiate to lower the Switching Fee and/or administrative fee.
Transfer Fee	When available, a maximum of MYR50 may be charged for each transfer.
Management Fee	1.80% per annum of the NAV of the Class.
Trustee Fee	0.03% per annum (including local custodian fee but excluding foreign sub-custodian fee and charges) of the NAV of the Fund. The foreign sub-custodian fee and charges is dependent on the country invested and is charged monthly in arrears.
Other charges payable directly by you when purchasing or withdrawing the units	Any applicable bank charges and other bank fees incurred as a result of an investment or withdrawal will be borne by you.

	Class D
Expenses directly related to the Fund or Class	Only expenses that are directly related to the Fund or Class can be charged to the Fund. Examples of relevant expenses are audit fee and tax agent's fee.

Note: Subject always to the provisions of the Deed and GUTF, we reserve our sole and absolute discretion without providing any reason whatsoever and at any time to amend, vary, waive and/ or reduce the fees and charges (except for Trustee Fee), whether payable by the Fund or Class, payable by you to the Fund or payable by any other investors to the Fund.

Transaction Information

	Class D	
Minimum initial investment	Non-RSP	MYR10 or such other amount as we may decide from time to time.
	RSP	MYR500 or such other amount as we may decide from time to time.
Minimum additional investment	Non-RSP	MYR10 or such other amount as we may decide from time to time.
	RSP	MYR500 or such other amount as we may decide from time to time.
Minimum withdrawal	MYR10 or such other amount as we may decide from time to time.	
Minimum balance	10 units or such other number of units as we may decide from time to time.	
Switching	<p>When available, switching will be conducted based on the value of your investment in the Class. The minimum amount for a switch is subject to:</p> <ul style="list-style-type: none"> ▪ for switching out of the Class: <ul style="list-style-type: none"> ○ the minimum withdrawal applicable to the Class; ○ the minimum balance required for the Class, unless you are withdrawing from the Class in entirety; and ○ the Withdrawal Fee 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). <p>You may negotiate to lower the amount for your switch with us or our Distributors.</p>	
Transfer	When available, transfer of unit holdings is allowed but this is subject to conditions stipulated in the Deed. However, we may refuse to register any transfer of unit at our absolute discretion.	
Cooling-off period	<p>For first time individual investor investing with us, you have six (6) Business Days after your initial investment (i.e. from the date the completed application is received and accepted by us or any of 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 including the Application Fee (if any) to you in the currency of the respective Class within eleven (11) Business Days from the date we receive the complete documentations. 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 and person(s) registered with a body approved by the SC to deal in unit trust funds are not entitled to the cooling-off right.</p> <p>For transaction through e-Wallet App, cooling-off right is not applicable if you have withdrawn all or parts of your investment from Class D either to your e-Wallet or your bank account. Request for cooling-off can be made directly through Principal Malaysia and/or through the e-Wallet App (where available).</p> <p>Note: Please consult your professional advisers before investing. You may also contact our Customer Care Centre at (03) 7723 7260 or whatsapp at (6016) 299 9792 for further information.</p>	

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 maybe): (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.

YOU SHOULD NOT MAKE ANY PAYMENT DIRECTLY OR INDIRECTLY TO ANY INDIVIDUAL AGENT/EMPLOYEE OF THE MANAGER OR ISSUE A CHEQUE IN THE NAME OF AN INDIVIDUAL AGENT/EMPLOYEE OF THE MANAGER WHEN PURCHASING THIS FUND.

Valuations

We will carry out the valuation for the Classes for each Business Day on the next Business Day (T+1) by 4:00 p.m. This is to cater for the currency translation of the foreign securities or instruments to the Fund's base currency based on the bid exchange rate quoted by Bloomberg or Refinitiv at UK time 4:00 p.m. on the same day (Malaysian time 11:00 p.m. or 12:00 a.m.), or such other time as stipulated in the IMS. The NAV per unit for a Business Day is available on our website at www.principal.com.my after 5:30 p.m. on the following Business Day (T+1).

Please refer to the "Unit Pricing" section of the Prospectus for more information.

Avenues to Exit This Investment

To exit from this investment, you may withdraw, switch out (*when available*) or transfer (*when available*) your unit through e-Wallet App or such other channel (*where available*). You may withdraw your investment at the NAV per unit of the Business Day.

Withdrawals can be made from a Class by completing a withdrawal application and submit it to the e-Wallet App or such other channel (where applicable). There is no restriction on the frequency of withdrawals and no Withdrawal Penalty will be charged. The amount that you will receive is calculated by the withdrawal value less the Withdrawal Penalty, if any. You will have to bear the applicable bank fees and charges, if any.

Under normal circumstances, you will be paid in the currency of the Class (e.g. Class MYR will be paid in MYR) within eleven (11) Business Days of receipt of the complete withdrawal request. This process involves the submission of the Fund's withdrawal request to the Target Fund in which the Target Fund will process within three (3) Business Days, but in any event within ten (10) Business Days should any the following events occur:

- (i) the Target Fund's NAV is suspended during any period; or
- (ii) withdrawal proceeds from the Target Fund is deferred.

Subsequently, payment will be made to you after receipt of the withdrawal proceeds from Target Fund. Nonetheless, we may pay the withdrawal proceeds to you within five (5) Business Days from the receipt of withdrawal proceeds from the Target Fund.

For more information on the withdrawals, switching, transfer facility and cooling-off period, please refer to the "Transaction Information" chapter of the Prospectus. For more information on the fees and charges incurred when you exit from this investment, please refer to "Fees, Charges and Expenses" chapter of the Prospectus.

Fund Performance

Average total return of the Fund

FYE: 30 September 2025 in %	Since inception
Fund	24.10
Benchmark	58.21

Note: All performance figures have been extracted from Lipper.

Annual total return of the Fund

FYE: 30 September, in %	Since inception
Fund	26.70
Benchmark	65.33

Note: All performance figures have been extracted from Lipper.

During the financial period under review, the fund achieved a return of 26.70% for Class D, underperforming its benchmark.

Basis of calculation and assumptions made in calculating the returns

Percentage growth	=	$\frac{\text{NAV on that day} - \text{NAV of previous day}}{\text{NAV of previous day}} * 100$	Average total return	=	$\frac{\text{Total returns of the years under review}}{\text{Number of years under review}}$
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Portfolio Turnover Ratio ("PTR")

FYE: 30 September	2025
Fund	1.94

The Fund's PTR was 1.94 times for the financial period from 26 August 2024 (date of launch) to 30 September 2025. The turnover reflects the investments and withdrawals in the target fund.

Distribution

FYE: 30 September		2025
Fund	Gross distribution per unit (Sen)	-
	Net distribution per unit (Sen)	-

There was no distribution made for the financial period from 26 August 2024 (date of launch) to 30 September 2025.

PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.

Contact for Further Information / Complaint

- (i) You may contact our Customer Care Centre at (03) 7723 7260 or WhatsApp at (6016) 299 9792 for further information or for any dispute resolution. Our Customer Care Centre is available during business hour between 8:45 a.m. and 5:45 p.m. (Malaysian time) from Mondays to Fridays or you can e-mail us at mygoinvest@principal.com.
- (ii) Alternatively, you may also contact:
- (a) If you are dissatisfied with the outcome of the dispute resolution process with us, please refer your dispute to Financial Markets Ombudsman Service ("FMOS") through www.fmos.org.my. Alternatively, you can contact FMOS:
- via phone to : 03-2272 2811
 - walk in to : Level 14, Main Block
Menara Takaful Malaysia
No. 4, Jalan Sultan Sulaiman
50000 Kuala Lumpur
- (b) You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:
- via phone to Aduan Hotline at : 03-6204 8999
 - via fax to : 03-6204 8991
 - via e-mail to : aduan@seccom.com.my
 - via online complaint form available at www.sc.com.my
 - via letter to : Consumer & Investor Office
Securities Commission Malaysia
No 3 Persiaran Bukit Kiara, Bukit Kiara, 50490 Kuala Lumpur
- (c) Federation of Investment Managers Malaysia's Complaints Bureau:
- via phone to : 03-7890 4242
 - via e-mail to : complaints@fimm.com.my
 - via online complaint form available at www.fimm.com.my
 - via letter to : Legal & Regulatory Affairs
Federation of Investment Managers Malaysia
19-06-1, 6th Floor Wisma Capital A
No. 19, Lorong Dungun, Damansara Heights, 50490 Kuala Lumpur

Appendix: Glossary

Application Fee	- Preliminary charge on each investment.
Business Day	- Mondays to Fridays when Bursa Malaysia Securities Berhad is open for trading, and/or banks in Kuala Lumpur and/or Selangor are open for business. In respect of the Target Fund, it means a day on which the banks in Ireland are open for normal business. Note: We may declare certain Business Days to be a non-Business Day if the jurisdiction of the Target Fund declares a non-business day and/or if the Target Fund's manager declares a non-dealing day.
CIS	- Collective investment scheme.
Class	- Any Class of units representing similar interests in the assets of the Fund.
Class D	- The Class issued by the Fund denominated in MYR and differentiated by feature such as type of eligible investors and/or transaction methods.
Commencement Date	- The next Business Day immediately following the end of the initial offer period.
Deed	- The principal deed and all supplemental deed in respect of the Fund made between us and the Trustee, in which the Unit holders agree to be bound by the provisions of the Deed.
Distributor	- Any relevant persons and bodies appointed by Principal Malaysia from time to time, who are responsible for selling units of the Fund, including Principal Distributors and IUTA.

e-Wallet App	- Mobile application of the e-wallet that allows an individual to make electronic transaction, which includes but not limited to Touch 'n Go e-wallet.
e-Wallet Provider	- Refers to e-money issuer approved by Bank Negara Malaysia, which includes but not limited to TNG Digital Sdn Bhd.
Fund or CNEI	- Principal China New Energy Innovation Fund.
GUTF	- Guidelines on Unit Trust Funds issued by the SC.
Management Fee	- A percentage of the NAV of the Class that is paid to us for managing the portfolio of the Fund.
NAV	- Net Asset Value.
NAV of the Class	- The NAV of the Fund attributable to a Class at the same valuation point.
NAV of the Fund	- The value of all the Fund's assets less the value of all the Fund's liabilities, at the point of valuation. For the purpose of computing the annual Management Fee (if any) and annual Trustee Fee (if any), the NAV of the Fund should be inclusive of the Management Fee and Trustee Fee for the relevant day.
NAV per unit	- The NAV attributable to a Class divided by the number of units in circulation for that Class, at the valuation point.
Principal Distributors	- Refers to the unit trust scheme consultants of Principal Malaysia (authorised Principal Malaysia distributors).
Principal Malaysia or the Manager	- Principal Asset Management Berhad.
PHS	- Refers to Product Highlights Sheet, this document issued by us that contains clear and concise information of the salient features of the Fund.
Prospectus	- Refers to the prospectus Issue No. 1 dated 26 August 2024 and first supplemental prospectus dated 24 December 2025 issued by us describing the details of the Fund.
RMB	- Chinese Yuan Renminbi.
SC	- Securities Commission Malaysia.
Target Fund	- The CIS that the Fund invests predominantly in. Currently, it refers to Principal Global Investors Funds - CCB Principal China New Energy Innovation Fund.
Trustee	- HSBC (Malaysia) Trustee Berhad.
Trustee Fee	- A percentage of the NAV of the Fund that is paid to the Trustee for its services rendered as trustee of the Fund.
Unit holder	- The registered holder for the time being of a unit of the Fund including persons jointly so registered.
Withdrawal Penalty	- A penalty levied upon withdrawal under certain terms and conditions (if applicable).

Notes: Unless the context otherwise requires:

- words importing the singular number should include the plural number and vice versa;
- reference to any rules, regulations, guidelines, standards, directives, notices, legislations or statutes in this PHS shall be reference to those rules, regulations, guidelines, standards, directives, notices, legislations or statutes for the time being in force, as may be amended, varied, modified, updated, superseded and/or re-enacted, from time to time;
- time disclosed in this PHS should be indicated as Malaysia time; and
- reference to "days" in this PHS will be taken to mean calendar days.