

FIRST SUPPLEMENTAL PROSPECTUS FOR PRINCIPAL GLOBAL TECHNOLOGY FUND

Manager : **Principal Asset Management Berhad** (199401018399 (304078-K))

Trustee : **HSBC (Malaysia) Trustee Berhad** (193701000084 (1281-T))

This First Supplemental Prospectus is dated 17 November 2025 and is to be read in conjunction with the Prospectus Issue No. 1 for the Principal Global Technology Fund dated 28 April 2025 ("Prospectus").

This Fund was constituted on 8 May 2018.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS AND THIS FIRST SUPPLEMENTAL PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 3 OF THE PROSPECTUS.

THIS FUND IS A MULTI-CLASS FUND AND IS ALLOWED TO ESTABLISH NEW CLASS(ES) FROM TIME TO TIME AS MAY BE DETERMINED BY THE MANAGER.

THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS

RESPONSIBILITY STATEMENTS

This First Supplemental Prospectus has been reviewed and approved by the directors of Principal Malaysia and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplemental Prospectus false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has authorised the Fund and a copy of this First Supplemental Prospectus has been registered with the Securities Commission Malaysia.

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

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

YOU SHOULD RELY ON YOUR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF YOU ARE UNABLE TO MAKE YOUR OWN EVALUATION, YOU ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

ADDITIONAL STATEMENTS

You should note that you may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this First Supplemental Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplemental Prospectus or the conduct of any other person in relation to the Fund.

INVESTORS SHOULD BE AWARE THAT THE CAPITAL OF THE FUND WILL BE ERODED WHEN THE FUND DECLARES DISTRIBUTION OUT OF CAPITAL AS THE DISTRIBUTION IS ACHIEVED BY FORGOING THE POTENTIAL FOR FUTURE CAPITAL GROWTH AND THIS CYCLE MAY CONTINUE UNTIL ALL CAPITAL IS DEPLETED.

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1.0. GENERAL

- 1.1 This First Supplemental Prospectus is issued to reflect the amendments made to the Prospectus as stated under paragraphs 2.0, 3.0, 4.0, 5.0, 6.0, and 7.0 below.
- 1.2 All terms used in this First Supplemental Prospectus shall have the same meanings as those defined in the Definitions Chapter of the Prospectus unless where the context otherwise requires.
- 1.3 The amendments as set out in paragraphs 2.0, 3.0, 4.0, 5.0, 6.0, and 7.0 will take effect on the date of this First Supplemental Prospectus.

2.0. Other expenses

- 2.1. The following information has been inserted under “Other expenses” at page 29:
- costs, fees and expenses deemed by the Manager to have been incurred in connection with any change or introduction of any law, regulation or requirement (whether or not having the force of law) of any governmental or regulatory authority, ministry, agency or department;
 - costs, fees and expenses incurred in relation to the subscription, renewal and/or licensing of the performance benchmark for the Fund;
 - costs, fees and expenses incurred in the engagement and provision of a registrar, administrator and/or transfer agent services;
 - costs, fees and expenses incurred in the provision of any electronic or digital invoicing;

3.0. ANNEXURE – CLASS USD

- 3.1. The first four rows under the table of “Transaction Information” at page 61 has been replaced and read as below:

	Class USD	Page
Minimum initial investment	USD 100 or such other amount as we may decide from time to time.	35
Minimum additional investment	USD 100 or such other amount as we may decide from time to time.	35
Minimum withdrawal	100 units or such other amount as we may decide from time to time.	36
Minimum balance	100 units or such other amount as we may decide from time to time.	36

4.0. ANNEXURE – CLASS AUD-HEDGED

- 4.1. The first four rows under the table of “Transaction Information” at page 64 has been replaced and read as below:

	Class AUD-Hedged	Page
Minimum initial investment	AUD 100 or such other amount as we may decide from time to time.	35
Minimum additional investment	AUD 100 or such other amount as we may decide from time to time.	35
Minimum withdrawal	100 units or such other amount as we may decide from time to time.	36
Minimum balance	100 units or such other amount as we may decide from time to time.	36

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5.0. ANNEXURE – CLASS GBP-HEDGED

5.1. The first four rows under the table of “**Transaction Information**” at page 67 has been replaced and read as below:

Class GBP-Hedged		Page
Minimum initial investment	GBP 100 or such other amount as we may decide from time to time.	35
Minimum additional investment	GBP 100 or such other amount as we may decide from time to time.	35
Minimum withdrawal	100 units or such other amount as we may decide from time to time.	36
Minimum balance	100 units or such other amount as we may decide from time to time.	36

6.0. ANNEXURE – CLASS MYR-HEDGED

6.1. The five rows under the table of “**Transaction Information**” at page 70 has been replaced and read as below:

Class MYR-Hedged		Page
Minimum initial investment	MYR 100 or such other amount as we may decide from time to time.	35
Minimum additional investment	MYR 100 or such other amount as we may decide from time to time.	35
Minimum withdrawal	100 units or such other amount as we may decide from time to time.	36
Minimum balance	100 units or such other amount as we may decide from time to time.	36
Regular Savings Plan	RSP is available. It allows you to make regular monthly investments of RM 100 or more, directly from your account held with a bank approved by us or our Distributors. The minimum initial investment for the RSP is RM100 or such other amount as we may decide from time to time.	

7.0. ANNEXURE – CLASS SGD-HEDGED

7.1. The first four rows under the table of “**Transaction Information**” at page 73 has been replaced and read as below:

Class SGD-Hedged		Page
Minimum initial investment	SGD 100 or such other amount as we may decide from time to time.	35
Minimum additional investment	SGD 100 or such other amount as we may decide from time to time.	35
Minimum withdrawal	100 units or such other amount as we may decide from time to time.	36
Minimum balance	100 units or such other amount as we may decide from time to time.	36

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