

Principal Asset Management Berhad
199401018399 (304078-K)
Level 32, Exchange 106, Lingkaran TRX,
55188 Tun Razak Exchange
Kuala Lumpur, Malaysia
T +603 8680 8000
www.principal.com.my



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IMPORTANT ANNOUNCEMENT: REVISED INITIAL OFFER PERIOD AND COMMENCEMENT OF PRINCIPAL INSTITUTIONAL EQUITY FUND (“FUND”)

We wish to inform you that the Initial Offer Period (“**IOP**”) for the Fund, originally scheduled to end on 19 January 2026, will now conclude earlier on 13 January 2026. The Fund will commence operations on 14 January 2026.

This decision reflect our proactive approach to capitalize on favorable market conditions and deliver optimal value to our unit holders. The market environment is currently conducive for investments, supported by positive economic indicators and favorable market trends. Maintaining the original IOP could limit opportunities for portfolio growth, whereas starting earlier allows the Fund to leverage prevailing market momentum and potentially enhance returns.

Our decision underscores our commitment to act in the best interests of our unit holders and to optimize investment timing. For any clarification or further information, please contact our Corporate & Institutional Business team at myinstitutionalenquiries@principal.com or our Customer Care Centre at myservice@principal.com.

Thank you.