

Translation



ที่ M_BD 0001/2021

4 January 2021

Subject: Amendments to the Information of Principal Vietnam Equity Fund

Attention: All Unitholders

Principal Asset Management Co.,Ltd. (the “Management Company”) being the Management Company of Principal Vietnam Equity Fund (PRINCIPAL VNEQ) (“Fund”) would like to inform you of the amendment about changing redemption and switching-out period for increase the frequency of service to unitholders as detail below;

	Current	New
Redemption/ Switching-out	Every 3 last business days of month From start of business hours -12.00 pm	<u>Every first business day of week</u> From start of business hours -12.00 pm

This fund amendment has been approved by the Securities and Exchange Commission (the “SEC”) from 23 December 2020 and will take effective from 1 February 2021 onwards until further notice of the change.

Please be informed accordingly. For any inquiries or more information, please contact the Customer Service Division of Principal Asset Management Co.,Ltd. at **0-2686-9595** during business hours, or visit the Management Company’s website, www.principal.th

Best regards,
Principal Asset Management Co., Ltd.