

ที่ M\_BD 0007/2026

13 March 2026

Subject: Amendments to the Information of 54 Funds

Attention: All Unitholders

Principal Asset Management Company Limited (the "Asset Management Company") would like to notify you of the amendment to the information of 54 funds, which have been approved by the Securities and Exchange Commission (the "SEC"). Summary of the amendment is as follows.

1. Amendments to the fund details to comply with the SEC's regulations
  - 1.1. Amended the details regarding the foreign exchange (FX) hedging policy to align with the requirements on FX hedging structures under Capital Market Supervisory Board Notification No. TorNor 42/2568 Re: Establishment of Mutual Funds for General Investors, Non-Retail Investors, and Execution of Private Fund Management Agreements (No. 20) dated 11 December 2025
    - **amends all the funds except Fund No. 33 (list of funds as attached)**
  - 1.2. Amended disclosures regarding the types of share classes to comply with Circular No. NorChor (Wor) 9/2568 Re: Submission of Fund Announcements and Clarification on the Revision of Share Class Structures and FX Hedging by FX Overlay Service Providers dated 16 December 2025
    - **amends of funds no. 1 – 31, 33, 38 - 41 (list of funds as attached)**
  - 1.3. Amended to include additional disclosure on performance fees, specifying whether each fund charges a performance fee, in accordance with Capital Market Supervisory Board Notification No. TorNor 51/2568 Re: Rules for Managing Mutual Funds for General Investors, Non-Retail Investors, Institutional Investors, and Private Funds (No. 11) dated 25 December 2025. For all 53 funds, no performance fee is charged
    - **amends all the funds (list of funds as attached)**
2. Amendment to update the obligations regarding the current addresses of fund custodians, of the Kasikorn Bank Public Company Limited and Standard Chartered Bank (Thai) Public Company Limited.
  - **amends all the funds except Fund No. 34 - 41 (list of funds as attached)**
3. The adjustment of the cut-off time for subscription, redemption, and switching orders for the fund that invests in the master fund registered in Malaysia, in order to align with the order submission schedule of the master fund, with details as follows:
 

Issue	Current	New
Subscription/ Switching-in	Every business day from bank business hours to 15.30	Every business day from bank business hours to <u>14.00</u>
Redemption/ Switching-out	Every business day from bank business hours to 15.00	Every business day from bank business hours to <u>14.00</u>

*However, the management company will issue a notice to unitholders again prior to the effective date, in accordance with the conditions specified in the fund's prospectus.*

  - **amends of funds no. 30 - 34 (list of funds as attached)**

4. Amending/adding classes of units by adding the class of USD Accumulation Class (Class USD-A) and USD Auto Redemption Class (Class USD-R), details of each share class are as follows:

- Class USD-A: is to accommodate individual, corporate, and institutional investors who wish to invest in U.S. dollars (USD) and hold a Foreign Currency Deposit (FCD) account, and who aim to receive capital gains and accumulate total returns from their investments.
- Class USD-R: is to accommodate individual, corporate, and institutional investors who wish to invest in U.S. dollars (USD) and hold a Foreign Currency Deposit (FCD) account, by providing them the opportunity to receive regular income through automatic redemption of investment units, while being exempt from income tax on such automatic redemptions.

including revising or adding other related details.

*However, the management company will issue a notice to investors again prior to the service becoming available, in accordance with the conditions specified in the fund's prospectus.*

- **amends of funds no. 29 - 30 (list of funds as attached)**

The Amendments to the fund as specified in clauses 1, 2 and 3, effective from 9 March 2026 onwards and the amendment specified in clause 4, effective from 16 March 2026 onwards in accordance with the SEC approval date. However, the adjustment of the cut-off time for subscription, redemption, and switching orders in clause 3 and for the launch of the new class of units as specified in clause 4, the management company will issue prior notice again in accordance with the conditions set out in the fund's prospectus.

This announcement is made for your information. For further inquiries, please contact Principal Asset Management Co., Ltd., Customer Service Department, at 0-2686-9500 during business hours, or visit the Management Company's website at [www.principal.th](http://www.principal.th) for more details.

Best regards,

Principal Asset Management Co., Ltd.

**Attachment:** List of Funds

1. Principal Daily Income Plus Fund (PRINCIPAL DPLUS)
3. Principal Core Fixed Income Fund (PRINCIPAL IFIXED)
5. Principal Gold Income Fund (PRINCIPAL IGOLD)
7. Principal Multi Asset Balanced Fund (PRINCIPAL MABALANCED)
9. Principal Multi Asset Global Fund (PRINCIPAL MAGLOBAL)
11. Principal Multi Asset Income Fund (PRINCIPAL MAINCOME)
13. Principal China Equity Fund (PRINCIPAL CHEQ)
15. Principal China Technology Fund (PRINCIPAL CHTECH)
17. Principal Equity ESG Fund (PRINCIPAL EQESG)
19. Principal Global Brand Fund (PRINCIPAL GBRAND)
21. Principal Global Education Tech Fund (PRINCIPAL GEDTECH)
23. Principal Global Equity ESG Fund (PRINCIPAL GESG)
25. Principal US Equity Fund (PRINCIPAL USEQ)
27. Principal Vietnam Thai Opportunity Fund (PRINCIPAL VTOPP)
29. Principal Vietnam Equity Fund (PRINCIPAL VNEQ)
31. Principal Asia Pacific Dynamic Income Equity Fund (PRINCIPAL APDI)
33. Principal Malaysian Fixed Income Fund Unhedged (PRINCIPAL MYRFIUH)
35. Principal Guaranteed Step-Up Fund (PRINCIPAL GSTEP)
37. Principal Fixed Income Fund (PRINCIPAL FI)
39. Principal Global Commodities Fund (PRINCIPAL GCF)
41. Principal Global Innovation Fund (PRINCIPAL GINNO)
43. Principal Money Market Retirement Mutual Fund (PRINCIPAL MMRMF)
45. Principal Balance Allocation Retirement Mutual Fund (PRINCIPAL BARMF)
47. Principal Vietnam Equity Retirement Mutual Fund (PRINCIPAL VNEQRMF)
49. Principal Property Income Retirement Mutual Fund (PRINCIPAL IPROPRMF)
51. Principal Global Silver Age Fund (PRINCIPAL GSA)
53. Principal Global REITs Fund (PRINCIPAL GREITs)
2. Principal Daily Income Fund (PRINCIPAL iDAILY)
4. Principal Property Income Fund (PRINCIPAL iPROP)
6. Principal Global Credit Fund (PRINCIPAL GCREDIT)
8. Principal European Equity Fund (PRINCIPAL EUEQ)
10. Principal Global Cloud Computing Fund (PRINCIPAL GCLOUD)
12. Principal Global Equity Fund (PRINCIPAL GEF)
14. Principal Global Health Innovation Fund (PRINCIPAL GHEALTH)
16. Principal Global Opportunity Fund (PRINCIPAL GOPP)
18. Principal Global Leaders Equity Fund (PRINCIPAL GLEADER)
20. Principal Global Quality Equity Fund (PRINCIPAL GQE)
22. Principal India Equity Fund (PRINCIPAL INDIAEQ)
24. Principal Japanese Equity Fund (PRINCIPAL JEQ)
26. Principal Enhanced Property and Infrastructure Flex Income Fund (PRINCIPAL iPROPEN)
28. Principal Private Credit Fund Not for Retail Investors (PRINCIPAL PCREDITUI)
30. Signature Global Dynamic Income Fund (SIGNATURE GINCOME)
32. Principal Asia Pacific Dynamic Income Equity Retirement Mutual Fund (PRINCIPAL APDIRMF)
34. Principal Daily China–India–Indo Equity Fund (PRINCIPAL CII)
36. Principal Daily Treasury Fund (PRINCIPAL TREASURY)
38. Principal Selected Dividend Equity Thailand ESG Extra Fund (PRINCIPAL SEQTESGX)
40. Principal Global Clean Energy Fund (PRINCIPAL GCLEAN)
42. Principal Property Income Plus Health Fund (PRINCIPAL iPROPPLUS)
44. Principal Core Fixed Income Fund for Provident Fund (PRINCIPAL IFIXEDPVD)
46. Principal Aggressive Allocation Retirement Mutual Fund (PRINCIPAL AARMF)
48. Principal Global Infrastructure Equity Fund (PRINCIPAL GIF)
50. Principal Global Fixed Income Fund (PRINCIPAL GFIXED)
52. Principal Vietnam Trigger 7M1 Fund (PRINCIPAL VNTF7M1)
54. Principal Korea Equity Fund (PRINCIPAL KEQ)