Comparison Table of Amendments to the Fund.

Item	Current	Revised to
Details of the Fund Project		
1. General Fund Information	1. **General Fund Information** **Fund Name (Thai):** กองทุนเปิดพรินซิเพิล โกลบอล เอ็ดดูเคชั่น เทค **Fund Name (English):** Principal Global Education Tech Fund **Short Name:** PRINCIPAL GEDTECH **Fund's Objective:** The Fund is a feeder fund with a policy to invest in units of, or otherwise hold interests in, a single foreign investment fund, namely the iShares Digital Entertainment and Education UCITS ETF (the "Master Fund"), Share Class USD, with an average exposure of not less than 80% of the Fund's NAV during an accounting year. The Master Fund is established and domiciled in Ireland. The remaining assets of the Fund may be invested in other securities or assets permitted or approved by the Securities and Exchange Commission (SEC). Investors should understand and be capable of bearing the risks arising from the volatility of overseas investments.	**1. General Fund Information** **Fund Name (Thai):** <u>กองทุนเปิดพรินซิเพิล ยูเอส เอ็นดีคิว15</u> **Fund Name (English):** <u>Principal US NDQ15 Fund</u> **Short Name:** <u>PRINCIPAL NDQ15</u> **Fund's Objective:** <u>The Fund is intended to accommodate investors seeking international investment diversification and to provide an opportunity to achieve enhanced long-term returns through exposure to equities of companies listed and traded on securities exchanges in the United States.</u>
Class of unit	Accumulation Class: PRINCIPAL GEDTECH-A Dividend Class: PRINCIPAL GEDTECH-D Auto Redemption Class: PRINCIPAL GEDTECH-R Institution Class: PRINCIPAL GEDTECH-I Collective Class: PRINCIPAL GEDTECH-C Exclusive Class: PRINCIPAL GEDTECH-X Electronic Class: PRINCIPAL GEDTECH-E	Accumulation Class: <u>PRINCIPAL NDQ15-A</u> Dividend Class: <u>PRINCIPAL NDQ15-D</u> Auto Redemption Class: <u>PRINCIPAL NDQ15-R</u> Institution Class: <u>PRINCIPAL NDQ15-I</u> Collective Class: <u>PRINCIPAL NDQ15-C</u> Exclusive Class: <u>PRINCIPAL NDQ15-X</u> Electronic Class: <u>PRINCIPAL NDQ15-E</u>
Fund Type	Equity Fund/ Feeder Fund	Equity Fund/ Direct investment
FX Hedging Policy	According to the discretion of fund manager	According to the discretion of fund manager *(No Change)*
Risk level	6	6 *(No Change)*
Benchmark	The Master Fund Performance 100% (adjusted by the cost of prevention of currency exchange rate risk comparing with Baht currency at the date of returns calculation under the ratio of currency exchange rate risk prevention agreement of approximately 85% and adjusted with currency exchange rate comparing with THB currency at the date of returns calculation under the ratio of non-prevention of exchange rate risk of approximately 15%.)	<u>NASDAQ 100 Total Return Index 100% (adjusted with currency exchange rate comparing with THB at the date of returns calculation)</u>

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Management Style	The Fund seeks to track the performance of the Master Fund, while the Master Fund seeks to track the performance of its benchmark index (Passive Management).	The Fund employs a rules-based investment approach, whereby investments are made in accordance with predetermined security selection criteria and portfolio management methodologies. The Fund seeks to outperform its benchmark index over the long term.
Investment Policy	1. The Fund is an equity feeder fund with a policy to invest in or hold units of a single foreign collective investment scheme, is iShares Digital Entertainment and Education UCITS ETF (the "Master Fund"), Share Class USD, with an average investment of not less than 80% of the Fund's NAV during an accounting year. The Master Fund is incorporated in Ireland and is managed by BlackRock Asset Management Ireland Limited. The Master Fund seeks to replicate the performance of the STOXX Global Digital Entertainment and Education Index (the "Reference Index") by investing in the equity securities comprising the Reference Index, with the objective of achieving investment results that correspond generally to the performance of the Reference Index. The Master Fund may invest up to 20% of its NAV in securities issued by a single issuer and, under exceptional market circumstances, such limit may be increased to 35% for a single issuer. The Fund will invest in securities that are ESG-compliant components of the Reference Index. However, the Fund may hold non-ESG compliant securities until they cease to be a component of the Reference Index. 2. The Management Company shall submit subscription and redemption orders for units of the Master Fund using USD as the principal currency. The Master Fund, however, may invest in securities or other assets denominated in various currencies, including, but not limited to, EUR and USD etc. The Management Company reserves the right to change the principal currency used for investment transactions in the future, as it deems appropriate, taking into consideration the best interests of unitholders and operational practicality. Any such change shall be made in a manner that preserves the interests of unitholders, and unitholders shall be deemed to have acknowledged and consented to such action. The remaining assets of the Fund will be invested in deposits, deposit-like debt instruments, debt instruments, and fixed-income securities in both domestic and foreign markets. The Fund may invest in or hold debt securities and other financial instruments issued by governments, state enterprises, financial institutions, and/or private sector	1. The Fund has an investment policy to invest in equity securities listed and traded on securities exchanges in the United States. The Fund will maintain an average net exposure of not less than 80% of its NAV during an accounting period in such equity securities. The Fund focuses on investing in the securities of large-capitalization companies with sufficient liquidity and will normally invest in the securities of no fewer than 15 companies. The number of such securities may vary depending on market conditions, events relating to the relevant securities or their issuers, or other circumstances deemed necessary for the efficient management of the Fund and in the best interests of unitholders. **The criteria for the selection of securities in which the Fund will invest are as follows:** Step 1: Selection Shares of companies whose shares are listed and traded on securities exchanges in the United States. Step 2: From the universe identified in step 1, shares of companies with large market capitalizations will be selected for further consideration. Step 3: Shares that meet the criteria in step 2 will be further screened based on liquidity, taking into account their average daily turnover relative to the size of the Fund. Step 4: Upon satisfying the foregoing criteria, the fund manager will select no fewer than fifteen (15) securities for investment, whereby • The securities selected for investment shall be chosen from among companies with the highest market capitalizations, ranked in descending order. • The Fund will allocate investment weights on an approximately equal-weight basis across each selected security. • The Fund may designate approximately 5 to 10 reserve securities to accommodate situations where certain securities become unavailable for investment or are otherwise deemed inappropriate for inclusion in the portfolio. Such circumstances may include, without limitation, a decline in the liquidity of a security relative to the size of the fund, where trading in such security could result in a material market impact, or events affecting the tradability of the security, such as trading restrictions, suspension of trading, or unusual price volatility resulting from significant corporate events involving

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	entities that have been assigned a credit rating by a credit rating agency recognized by the Securities and Exchange Commission (SEC), provided that such securities or issuers are rated at investment grade. In addition, the fund may invest in other securities or assets, or seek returns through other means, as specified in the fund project or as permitted or prescribed by notifications of the Securities and Exchange Commission (SEC). The Fund may invest in derivatives for the purposes of Efficient Portfolio Management (EPM) and hedging against foreign exchange risk (Hedging), subject to the discretion of the fund manager. Such discretion will be exercised based on prevailing market conditions and other relevant factors, including the direction of security prices, interest rate trends, foreign exchange market conditions, and the costs associated with hedging transactions etc. With respect to the Fund's overseas investments, the fund may enter into derivatives transactions for the purpose of hedging foreign exchange risk (Hedging), subject to the discretion of the fund manager. Such discretion shall be exercised based on prevailing financial market conditions and other relevant factors, including currency trends, the costs associated with hedging transactions etc. However, if the fund manager determines that hedging foreign exchange risk would not be in the best interests of the unitholders, or may deprive the unitholders of potential benefits that they might otherwise receive, the fund manager may elect not to undertake such foreign exchange hedging. The Fund may invest in or hold structured notes, subject to the rules, regulations, and/or approval of the Securities and Exchange Commission (SEC). The Fund shall not invest in or hold unrated debt securities, debt securities with a credit rating of the instrument or issuer below investment grade (Non-Investment Grade), or unlisted equity securities. Notwithstanding the foregoing, the Fund may continue to hold debt securities whose credit rating, either at the instrument level or issuer level, has subsequently been downgraded below investment grade, provided that such debt securities were rated investment grade at the time the Fund made the investment.	the issuer. **Portfolio Rebalancing and Adjustment of the List of Securities** The Management Company shall rebalance the portfolio's investment weightings and review and adjust the list of portfolio securities at least once per year. Notwithstanding the foregoing, the Fund may, from time to time, hold fewer than fifteen (15) securities, including during periods in which portfolio securities are being reviewed or reconstituted, or where such deviation is necessary for the proper management of the Fund. Such circumstances may include, without limitation, events affecting the relevant securities or their issuers, such as mergers, acquisitions, delistings, or other similar corporate actions that result in changes to the number of securities held by the fund. The Management Company reserves the right to remove one or more companies from the Fund's investment universe and/or portfolio holdings if any event or information obtained from a reliable source, whether existing or reasonably anticipated, is assessed by the Management Company as likely to have a material adverse impact on the price of the relevant security, resulting in a significant decline in its value. In such circumstances, the Fund's investments may temporarily deviate from the security selection criteria described above. Any such action shall be undertaken by the Management Company in the best interests of the unitholders and with due regard to prudent investment management practices. 2. The Management Company shall submit subscription and redemption orders using USD as the primary currency. The Management Company reserves the right to change the currency used for investment transactions in the future, as it deems appropriate, taking into consideration the best interests of unitholders and operational practicality. Any such change shall be made in a manner that preserves the interests of unitholders, and unitholders shall be deemed to have acknowledged and consented to such action. The remaining assets of the Fund will be invested in deposits, deposit-like dept instruments, debt instruments, and fixed-income securities in both domestic and foreign markets. The Fund may invest in or hold debt securities and other financial instruments issued by governments, state enterprises, financial institutions, and/or private sector entities that have been assigned a credit rating by a credit rating agency recognized by the Securities and Exchange Commission (SEC), provided that such securities or issuers are rated at investment grade. The Fund may also invest in units of mutual funds or Exchange Traded Funds (ETFs), whether

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		domestic or foreign, that have investment policies focused on debt instruments or deposits. In addition, the Fund may invest in CIS units, units of property funds and/or Real Estate Investment Trusts (REITs), infrastructure fund units (Infra), Exchange Traded Funds (ETFs), private equity units, or other investments as permitted under the notifications of the Securities and Exchange Commission (SEC) or may further invest in other securities or assets, or seek returns through other means, as specified in the fund project or as permitted or prescribed by the Securities and Exchange Commission(SEC) from time to time. The Fund may invest in derivatives for the purposes of Efficient portfolio management (EPM) and hedging against foreign exchange risk (Hedging), subject to the discretion of the fund manager. Such discretion will be exercised based on prevailing market conditions and other relevant factors, including the direction of security prices, interest rate trends, foreign exchange market conditions, and the costs associated with hedging transactions etc. With respect to the Fund's overseas investments, the Fund may enter into derivatives transactions for the purpose of hedging foreign exchange risk (Hedging), subject to the discretion of the fund manager. Such discretion shall be exercised based on prevailing financial market conditions and other relevant factors, including currency trends, the costs associated with hedging transactions etc. However, if the fund manager determines that hedging foreign exchange risk would not be in the best interests of the unitholders, or may deprive the unitholders of potential benefits that they might otherwise receive, the fund manager may elect not to undertake such foreign exchange hedging. The Fund may invest in or hold structured notes, subject to the rules, regulations, and/or approval of the Securities and Exchange Commission (SEC). The Fund may invest in or hold unrated debt securities (Unrated Securities), debt securities with a credit rating of the instrument or issuer (Issue/Issuer) below investment grade (Non-Investment Grade), and unlisted equity securities (Unlisted Securities), to the extent permitted under the notifications of the Securities and Exchange Commission (SEC), as amended from time to time.
Subscription Period	Every business day from bank business hours to 15.30.	Every business day from bank business hours to 15.30. *(No Change)*
Redemption Period	Every business day from bank business hours to 15.00.	Every business day from bank business hours to 15.00. *(No Change)*
Redemption Payment Date	Within 5 Business days from NAV calculation date (Currently T+4)	Within 5 Business days from NAV calculation date (Currently T+4) *(No Change)*

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NAV Calculation	NAV Calculation: T+1 and NAV announce: T+2	NAV Calculation: T+1 and NAV announce: T+2 *(No Change)*
Liquidity Management Tool (LMT)	1. Swing pricing - At a rate not exceeding 2% of NAV. 2. Notice period - Where a unitholder wishes to redeem units with a value exceeding 10.00% of NAV. - The unitholder is required to provide the Management Company with at least 5 business days' prior notice. 3. Redemption gate - The redemption gate shall be set at not less than 10.00% of NAV. - The Management Company may apply the redemption gate for a period of not more than 7 business days within any rolling 30 calendar day period 4. Side Pocket 5. Suspension of dealing - Not exceeding 1 business day.	1. Swing pricing - At a rate not exceeding 2% of NAV. 2. Notice period - Where a unitholder wishes to redeem units with a value exceeding 5.00% of NAV. - The unitholder is required to provide the Management Company with at least 5 business days' prior notice. 3. Redemption gate - The redemption gate shall be set at not less than 10.00% of NAV. - The Management Company may apply the redemption gate for a period of not more than 7 business days within any rolling 30 calendar day period 4. Side Pocket 5. Suspension of dealing - Not exceeding 5 business day.
Fund obligations		
19. Fund Dissolution:	**Conditions for Fund Dissolution:** 19.1 Circumstances for Termination of the Fund: 19.1.1 If it appears that any open-ended fund has a number of unitholders or a value of units outstanding as follows: (1) The number of unitholders falls below thirty-five (35) on any business day; (2) The aggregate par value of all issued and sold units decreases to less than THB 50 million on any business day, and the Management Company wishes to terminate such mutual fund; (3) There is a redemption of units in any of the following circumstances: (a) The net redemption of units on any given day exceeds two-thirds of the total number of units sold and outstanding. ……………………………….	**Conditions for Fund Dissolution:** 19.1 Circumstances for Termination of the Fund: 19.1.1 If it appears that any open-ended fund has a number of unitholders or a value of units outstanding as follows: (1) The number of unitholders falls below thirty-five (35) on any business day; (2) The aggregate par value of all issued and sold units decreases to less than THB 50 million on any business day, and the Management Company wishes to terminate such mutual fund; (3) The aggregate par value of all issued and sold units decreases to less than THB 300 million on any business day and the Management Company wishes to terminate the Fund, the Management Company shall proceed with the termination of the Fund and use the proceeds attributable to the relevant unitholders to subscribe for units of another mutual fund with an investment policy or risk profile substantially similar to that of the existing Fund, or another mutual fund with a lower risk profile, in an amount equal to the entire proceeds, at the discretion of the Management Company. Such without charging subscription or redemption fees

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		to the unitholders, unless otherwise permitted by the Management Company, taking into account the best interests of the unitholders as a priority. (4) There is a redemption of units in any of the following circumstances: (a) The net redemption of units on any given day exceeds two-thirds of the total number of units sold and outstanding. …………………………………