

FondsSpotNews 517/2025

Liquidation eines Fonds der ACOLIN Fund Services AG

Acolin hat uns darüber informiert, dass folgender Fonds zum 12.02.2026 liquidiert wird.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilhaber anteilig ausgeschüttet wird.

| Fondsname | WKN | ISIN |
|---|--------|--------------|
| Principal Origin Global Smaller Companies Fund (acc.) A | A2PBH2 | IE00B94Z5758 |

Fondsanteile können über die FFB nicht mehr gekauft werden und bis zum 06.02.2026 zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.

Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 14. November 2025

The board of directors (the “Board”) of Principal Global Investors (Ireland) Limited (the “Manager”), in its capacity as the manager of Origin Global Smaller Companies Fund, a sub-fund of Principal Global Investors Funds, accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that, to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.

This notice is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant, tax adviser or other independent financial adviser. If you have sold or transferred all of your Units please pass this notice at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

This notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Board is of the opinion that there is nothing contained in this notice or in the proposals detailed herein that conflicts with the applicable regulations or guidance issued by the Central Bank.

Unless otherwise indicated, capitalised terms in this notice shall have the same meaning as described in the current dated prospectus for the Trust, any addenda thereto and the supplement for the Fund as relevant (together the “Prospectus”).

Principal Global Investors (Ireland) Limited (the “Manager”)
Principal Global Investors Funds (the “Trust”)
Origin Global Smaller Companies Fund (the “Fund”)

Date 11 November 2025

Dear Unitholder

Purpose – Closure Notice

We are writing to you as a Unitholder of the Fund to inform you that the Board, in accordance with the provisions of the current Trust Deed governing the Trust and the Prospectus, has decided that it is in the best interests of all Unitholders to close the Fund (the “**Proposed Closure**”) and terminate the Fund (the “**Proposed Termination**”). The Proposed Termination will only take place after the Proposed Closure and on the date when the Fund has no liabilities or assets (the “**Termination Date**”).

Background

Pursuant to Clause 8.4 of the Trust Deed, the Manager may in its absolute discretion terminate a sub-fund of the Trust if its Net Asset Value (the “**NAV**”) amounts to less than US\$50 million. As of 3 November 2025, the NAV of the Fund was approximately US\$16 million. There continues to be limited opportunity for growth for the Fund. Consequently, the Manager has determined that it is in the best interests of Unitholders to close and subsequently terminate the Fund.

Effective Date of the Proposed Closure

The Proposed Closure will take effect from 12 February 2026 (the “**Closure Date**”).

Next steps

The Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus and in the supplement for the Fund (the “**Supplement**”) as closely as practicable until the Closure Date. However, in the event that further redemptions are received in advance of the Closure Date, please note that it may become increasingly difficult to effectively manage the Fund in accordance with its investment objective, policy and restrictions and it is possible that the Fund may be managed on a less diversified basis with an increased allocation to cash as investments are realized during this period.

With effect from the date of this notice, the Fund will not be marketed and no new subscriptions or conversions of Units into the Fund will be permitted. Requests for redemptions of Units of the Fund or conversion of Units of the Fund to another sub-fund of the Trust may be made until 10 a.m. (Irish time) on the Closure Date, in accordance with the Prospectus, free of any redemption fees or switching fees. Unitholders who wish to convert their Units to another sub-fund of the Trust should refer to the Prospectus for details (including the relevant risk factors).

The Manager will commence liquidating the Fund’s portfolio from up to 3 Dealing Days prior to the Closure Date. On the Closure Date, all outstanding Units in the Fund will be compulsorily redeemed. The proceeds from the compulsory redemption will be calculated based on the NAV of the Fund as at the Closure Date. Distribution of proceeds with respect to the redemptions on the Closure Date to Unitholders in proportion to each of their holdings of Units in the Fund as at the Closure Date will be completed after the Closure Date. It is expected that the proceeds will be paid within 3 Business Days and in any case within 10 Business Days of the Closure Date.

If all Unitholders in the Fund redeem their holdings in full before the Closure Date, the Closure Date may be brought forward to the Dealing Day on which the last redemptions are accepted. Thereafter the Manager will commence the process to terminate the Fund.

Costs and Expenses

The costs and expenses associated with the Proposed Termination, which is approximately US\$15,000 will include any cost of the closure (such as any legal, advisory or administrative costs, as well as the estimated transaction costs of liquidating the underlying investments of the Fund, e.g. brokerage fees, stamp duties, and exchange-related fees), the termination and subsequent withdrawal of approval of the Fund by the Central Bank and will be borne by the Fund. A provision for such anticipated costs has been included in the Fund’s NAV as of the date of this notice.

While it is anticipated that all costs and expenses have been included in the Fund’s NAV, it may be possible that a balance remains within the Fund on the Termination Date. Under this circumstance, a further payment may be made to those Unitholders who hold Units in the Fund at the Closure Date. On the other hand, if the actual costs and expenses associated with the Proposed Termination are higher than the aforesaid estimate, the amount in excess will be borne by the Manager.

Payment Details

Proceeds from scheduled redemptions or further payments will be made electronically by the Fund's administrator, BNY Mellon Fund Services (Ireland) Designated Activity Company, in accordance with the payment details held by them on file.

Many thanks for your continued support. Please do not hesitate to contact your usual client relationship manager with any questions you may have in relation to this matter.

Yours sincerely

A handwritten signature in black ink, appearing to be 'A. Longman', written over a horizontal line.

Director, for and on behalf of,
Principal Global Investors (Ireland) Limited