

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## "GBP I Class Accumulation Units", a unit class of Global Sukuk Fund (the Fund), a sub-fund of Principal Global Investors Funds (the Trust) (ISIN: IE000OGE9TR4)

This Fund is managed by Principal Global Investors (Ireland) Limited (the Manager), part of The Principal Financial Group of companies

### Objectives and investment policy

The Fund seeks to maximize total return over the medium to long term through a combination of capital growth and income by investing in global Shariah-compliant fixed income securities (Sukuk).

The Fund invests primarily in a diversified portfolio of Sukuk issued by government, government-related entities such as their local authorities and public authorities, corporate or supranational entities located globally. They comprise mortgage, asset-backed securities and collateralized financing obligations, zero-coupon Sukuk and coupon bearing Sukuk; convertible Sukuk; private placements; UCITS CIS and ETF.

The Fund expects to invest a minimum of 70% its assets in all types of Sukuk without limitation. The Fund may invest up to 20% of its assets invested in asset backed securities.

The Fund has the ability to invest up to 100% of its assets in Shariah-compliant bank deposits, money market funds and treasury bills.

The Fund can also invest in derivatives structured in accordance with Shariah principles.

While it is generally intended for the Fund to be fully invested at all times, there may be a portion of assets held in cash or deposits at any given time.

Any income received by the unit will be reinvested.

You may buy and sell units on any Business Day as defined in the Fund's supplement (which together with the prospectus constitute the Prospectus).

The Fund is actively managed and aims to outperform the Dow Jones Sukuk Price Return Index (the "Index"). The portfolio manager may reference the Index as part of the investment management process and the majority of the Fund's investments will be in securities that are components of the Index. However, the portfolio manager maintains full discretion to select investments for the Fund in line with the above investment policy and with prior approval from the Shariah Adviser.

Please see the section entitled Investment Objective, Policies, Strategy and Profile of a Typical Investor of the Supplement where full details are disclosed.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



This Fund is ranked at 4 because funds of this type have experienced average rises and falls in value in the past.

The following are risks materially relevant that are not captured by the SRRl:

- There is a higher default risk associated with investment in below investment grade Sukuk.
- There are specific risks associated with investments in emerging markets, resulting from potentially less developed market practices. These include legal, political and fiscal instability, settlement, liquidity, currency, accounting standards and custodial risk.
- Investment in mortgage and asset-backed securities, including collateralised debt instruments, carry risks associated with their structures that include credit risk, early payment of underlying debt, extension of the life of the underlying debt and default risk.
- The value of an investment may fluctuate due to changes in exchange rates between currencies and may or may not be hedged back to the Fund's base currency.
- The Fund may utilise a number of derivative instruments in managing the Investment Objective of the Fund. The primary risks associated with the use of such instruments are credit risk, counterparty risk, liquidity risk, legal risk and collateral risk.
- Please see the section entitled Special Investment Considerations and Risks of the Prospectus where full details are disclosed.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

Ongoing charges	1.46%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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## Past performance

There is insufficient data to provide a useful indication of past performance to investors.

Ongoing charges have been estimated as the unit has not been in operation for a full year. It excludes:

- Portfolio transactions costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.
- Whereas the entry charge will not normally be made on a conversion, the Manager is entitled to make any such charges at its discretion. In particular, if more than four conversions are made during a twelve month period, the Manager may impose a service fee for any subsequent conversions during the subsequent twelve month period.

For more information about charges, please see Charges and Expenses in the Prospectus which is available as set out below.

Fund launch date: 13/05/2024.

Share/unit class launch date: 13/05/2024.

The Fund was previously named Principal Islamic Asset Management – Global Sukuk Fund and merged into Principal Global Investors Funds – Global Sukuk Fund on 10/05/2024. Performance reflected up to 10/05/2024 was achieved under the merged fund.

\* Dow Jones Sukuk

## Practical information

- The Trustee is The Bank of New York Mellon SA/NV, Dublin Branch.
- Additional information about the Trust (the Prospectus, Supplement, latest annual and semi-annual accounts) may be obtained from BNY Mellon Fund Services (Ireland) DAC (the Administrator), One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland. This document describes a unit class of the sub-Fund. The Prospectus and periodic reports relate to the Trust.
- The latest Net Asset Value per Unit is available on [www.principalislamic.com](http://www.principalislamic.com). Dealing prices are also available from the Administrator.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus of the Trust.
- The Trust is an umbrella type unit trust with segregated liability between its sub-Funds. This means that investors have no claims over the assets of a sub-Fund in which they do not own units.
- On any Dealing Day, holders may switch their units to another unit of the sub-Fund, or to units of another sub-Fund of the Trust, subject to the Terms set out in the Prospectus under "Conversion of Units". Please note that Irish tax legislation may have an impact on your personal tax position.
- More specific information about the sub-Fund is available in the Prospectus and Supplement. Information on the specific classes available for sale in your particular jurisdiction/residence is available from the Distributor, Principal Global Investors (Europe) Limited.
- Details of the Manager's remuneration policy including, but not limited to, a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where such a committee exists, are available at the following website: [www.principalglobal.com](http://www.principalglobal.com).
- Principal Asset Management is the trading name of Principal Global Investors, LLC and affiliates.
- A copy of the remuneration policy may be obtained free of charge on request from the Manager.