

Principal Global Investors Funds

Country Registration



	Austria	Belgium	Chile ¹	Denmark	Finland	France	Germany	Guernsey	Hong Kong ²	Ireland ³	Italy ⁴	Jersey	Luxembourg	Netherlands	Norway	Singapore ⁵	South Korea ⁶	Spain	Sweden	Switzerland	UAE	UK	
Equity																							
Asian Equity Fund						✓	✓		✓	✓									✓	✓			✓
European Equity Fund		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓		✓		✓	✓	✓	✓		✓
Global Equity Fund		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓		✓		✓	✓	✓	✓		✓
Origin Global Emerging Markets Fund	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Origin Global Smaller Companies Fund	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓		✓
Fixed Income																							
Finisterre Unconstrained Emerging Markets Fixed Income Fund	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
High Yield Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓		✓
Post Global Limited Term High Yield Fund	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓
Preferred Securities Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

¹ Not all share classes are registered for sale for public distribution in Chile.

² Not all share classes are registered for sale for public distribution in Hong Kong. Please refer to [Hong Kong Summary Prospectus](#)

³ All PGIF sub-funds are authorised in Ireland as a Sub-fund of the Principal Global Investors Funds (PGIF, the Unit Trust), an open-ended umbrella type unit trust authorised by the Central Bank of Ireland (the Central Bank) as an undertaking for collective investment in transferable securities pursuant to the UCITS Regulations.

⁴ For all sub-funds registered in Italy the offering is only addressed to qualified investors.

⁵ All sub-funds are registered in Singapore as a Restricted Schemes and as such may only be offered or sold to institutional investors.

⁶ The registration in South Korea is done on a share class level.

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Real Estate

Global Property Securities Fund	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Real Estate Debt Fund		✓			✓	✓	✓	✓		✓	✓	✓		✓		✓	✓	✓	✓	✓	✓	✓	✓

Asset Allocation

Global Income Fund		✓	✓	✓	✓	✓	✓	✓		✓	✓	✓		✓		✓		✓	✓	✓	✓	✓	✓
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The information in this document has been derived from sources believed to be accurate as of April 2019.

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