

Eligible Funds in Capital Investment Entrant Scheme

Principal Hong Kong Equity Fund Principal China Equity Fund



Principal®
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Important Notes

1. Principal Hong Kong Equity Fund and Principal China Equity Fund (the "Funds") are sub-funds under Principal Life Style Fund. Principal Hong Kong Equity Fund will invest primarily in the Hong Kong equity market and Principal China Equity Fund will invest primarily in China-related equities.
2. The Funds are subject to market fluctuations and exchange rate fluctuations and to the risks inherent in all investments. The Funds invest in a single country. Compared with a well-diversified fund, their concentration risk is relatively high and hence they might be more volatile than a well-diversified fund.
3. Investment in the Funds may involve a high degree of risk. Hence, the Funds may not be suitable for everyone. There is no assurance on investment returns and your investments may suffer significant loss.
4. You should consider your own risk tolerance level and financial circumstances before making any investment choice. When, in selection of funds, you are in doubt as to whether a certain fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the fund(s) most suitable for you taking into account your circumstances.
5. You should not invest solely in reliance on this marketing material alone. You should read the Explanatory Memorandum of the Principal Life Style Fund for further details (including investment policy, risk factors, fees and charges, and fund information).

The Principal Financial Group®

The Principal Financial Group® (NYSE: PFG) is a renowned global financial services leader. Being a Fortune 500 company, it has an international clientele of 18.9 million* including businesses, individuals and institutions. It offers a large spectrum of financial products and services through operations in 12 countries around the globe, taking care of US\$284.7 billion* of assets under management.

Principal Asset Management Company (Asia) Limited

Principal Asset Management Company (Asia) Limited is a company incorporated in Hong Kong in 1997 and is a subsidiary of Principal Financial Group, Inc. It is specialized in portfolio management and asset management businesses. It is devoted to providing reliable and quality services to its clients and is committed to be a professional fund management house.

* Figure as at 31 Dec 2009

Principal Hong Kong Equity Fund

- Aiming to achieve capital growth over the long-term by investing mainly in the Hong Kong equity markets.
- Investing primarily in listed equities issued by companies established in Hong Kong or by companies whose shares are listed in Hong Kong (including but not limited to H shares and shares of red-chip companies listed on the Hong Kong Stock Exchange).
- The fund may also invest in listed equities issued by companies, which have businesses in Hong Kong. The fund may hold cash and short-term investments.

Fund Manager	Principal Asset Management Company (Asia) Limited
Launch Date	1 November 2005
Fund Domicile	Hong Kong
Initial Charge	Up to 5%
Management Fee	1.20% p.a.

Principal China Equity Fund

- Aiming to achieve capital growth over the long term by investing mainly in China-related equities.
- Investing primarily in equities issued by companies with exposure in different sectors of economies in People's Republic of China (Mainland China).
- The Fund may hold cash and short-term investment for cash management purpose.

Fund Manager	Principal Asset Management Company (Asia) Limited
Launch Date	29 June 2007
Fund Domicile	Hong Kong
Initial Charge	Up to 5%
Management Fee	1.50% p.a.

For more details, please visit Principal website www.principal.com.hk or contact distributors.

Investment involves risks. Past performance is not indicative of future performance and the value of the funds may go down as well as up. For further product details (including the investment policy, risk factors, fees and charges, and fund information), please refer to the Explanatory Memorandum of the Principal Life Style Fund. This material has not been reviewed by the Securities and Futures Commission. It contains general information only on investment matters. It should not be considered as a comprehensive statement on any matter and should not be relied upon as such. The information it contains does not take account of any investor's investment objective, particular needs or financial situation. You should consider whether an investment fits your investment objectives, particular needs and financial situation. This material is given in good faith and has been derived from sources believed to be accurate at the time of publication and is subject to change without notice. Subject to any contrary provisions of applicable law, no company in the Principal Financial Group nor any of their employees or directors gives any warranty of reliability or accuracy nor accepts any responsibility arising in any other way (including by reason of negligence) for errors or omissions herein. The information contained in this material should not be interpreted as an advertisement for buying or selling of any securities, an investment guidelines or advice. In case of any inconsistency between the English and Chinese version, the English version shall prevail.

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