

PRINCIPAL GLOBAL INVESTORS FUNDS

信安環球投資基金

SECOND ADDENDUM

Important: If you are in any doubt about the contents of this Second Addendum, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser to seek independent professional financial advice.

This Second Addendum should be read in conjunction with and forms part of the Summary Prospectus dated 13 August 2020, as amended by the First Addendum dated 21 August 2020 (collectively the “**Summary Prospectus**”), for the Principal Global Investors Funds. All capitalised terms in this Second Addendum have the same meaning as in the Summary Prospectus, unless otherwise stated.

The Directors of the Manager of the Principal Global Investors Funds accept full responsibility for the accuracy of the information contained in this Second Addendum 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.

The Summary Prospectus will hereby be amended as follows:

High Yield Fund

1. All references to “High Yield Fund” shall be deleted and replaced by “Global High Yield Fund”.
2. The fees in relation to Global High Yield Fund in the table under the sub-section titled “Fees and Expenses” under the section titled “DEALING PROCEDURES” on page 64 of the Summary Prospectus shall be deleted and replaced by the following:

Funds/Units		Current Preliminary Charge [#] (% of issue price of Units)		Annual Management fee [#] (% of the Fund’s Net Asset Value attributable to the relevant Unit class per annum)
Global High Yield Fund	A	5.00	A	1.00
	I	0.00	I	0.60
	D	5.00	D	0.60
	D2	5.00	D2	0.60

* * *

[#] The Manager may waive or reduce the Preliminary Charge and/or the Management fee for any investor at its absolute discretion. The maximum Management fee under the Trust Deed is 2.00% per annum of the Net Asset Value.

If you have any queries on the above, please contact our Hong Kong Representative by calling the customer hotline at (852) 2117-8383.

Principal Global Investors (Ireland) Limited

1 October 2020