

Disclosure of Portfolio Carbon Footprint
As of 31 Dec 2022

Product	Sub-fund	Financed Carbon Emissions (tons CO ₂ e / \$M invested)^	Financed Carbon Emissions Coverage (%)
Principal Life Style Fund	Principal Asian Equity Fund	89.00	96.74
Principal Life Style Fund	Principal China Equity Fund	67.71	93.02
Principal Life Style Fund	Principal European Equity Fund	57.32	100.00
Principal Life Style Fund	Principal Hong Kong Equity Fund	39.39	97.10
Principal Life Style Fund	Principal International Equity Fund	42.78	98.41
Principal Life Style Fund	Principal US Equity Fund	37.21	99.60
Principal Life Style Fund	Principal Hong Kong Dollar Savings Fund	1.57	83.30
Principal Life Style Fund	Principal Hong Kong Bond Fund	61.39	65.70
Principal Life Style Fund	Principal Internatioanl Bond Fund	36.47	27.80
Principal Life Style Fund	Principal Pension Bond Fund	64.04	90.30
Principal Prosperity Series	Principal Asia Pacific High Dividend Equity Fund	110.35	98.68
Principal Prosperity Series	Principal Sustainability Asian income Fund	81.98	86.00
Principal Prosperity Series	Principal Sustainability Asian allocation Fund	61.90	86.00

All data is sourced from MSCI based on the portfolio holdings as of 31 Dec 2022.

^ Total Portfolio Carbon Emissions measures the scope 1 and scope 2 GHG emission for all the investments in the investee company per USD million invested by their equity ownership.

DISCLOSURES

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You should consider your own risk tolerance level and financial circumstances before making any investment choices. If you are in doubt as to whether a certain fund or product mentioned in this document is suitable for you (including whether it is consistent with your investment objectives), you should seek legal, financial, tax, accounting and other professional advice to ensure that any decision made is suitable with regards to that your circumstances and financial position, and choose the fund(s)/product(s) suitable for you accordingly.

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