

# Origin Global Emerging Markets Fund - A Class Accumulation Units

28 February 2025

## Investment manager

Principal Global Investors, LLC

## Sub investment manager

JUPITER ASSET MANAGEMENT LIMITED, a private limited liability company incorporated under the laws of England and Wales with registered number 02036243 and whose registered office is at The Zig Zag Building, 70 Victoria Street, London, England, SW1E 6SQ

## Fund managers

Jupiter Asset Management Limited

## Investment objective

The objective of the Fund is to seek to achieve capital growth through investment in global emerging markets equities.

## Index

MSCI Emerging Markets NTR Index

## Fund facts

Fund size	\$67.86m
Launch date	11 Dec 2019
Fund base currency	USD
Min investment	US\$ 1,000
Fund domicile	IRELAND
UCITS qualifying	Yes
Dealing cut off	10:00 AM GMT
	Daily
	5pm Hong Kong
	SAR
SFDR Categorisation	Article 8
Fee structure	A Class
Preliminary charge	max 5%
Management fee	1.70% pa
Admin charge	0.15% pa
Trustee fee	Not more than 0.022% pa

Investor minimum

Please contact Principal Global Investors

## Important note

- The Fund will invest in transferable equity and equity-related securities of a diversified range of companies in what the Sub-Investment Manager considers to be emerging economies of the world.
- Investment involves risk. There is no assurance on investment returns and you may not get back the amount originally invested.
- The investment decision is yours but you should not invest in this Fund unless the intermediary who sells it to you has advised you that it is suitable for you and explained how it is consistent with your investment objectives.
- You should not invest solely in reliance on this marketing material alone. You should read the Summary Prospectus and the relevant Supplement(s) before investing including the Special Investment Considerations and Risks section of the Summary Prospectus.

## Performance (%)

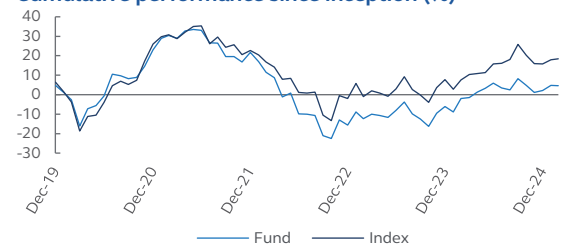
	1M	3M	YTD	1YR	3YR	5YR	SI
Fund Cumulative Net	-0.10	3.46	2.45	6.73	-6.19	7.50	4.60
Cumulative Index	0.48	2.14	2.28	10.07	1.39	23.20	18.46
Fund Annualised Net	-0.10	3.46	2.45	6.73	-2.10	1.46	0.86
Index Annualised	0.48	2.14	2.28	10.07	0.46	4.26	3.30

Fund performance is calculated on a NAV to NAV basis. Please see performance notes for further details. SI represents Since Inception.

## Calendar year performance (%)

	2024	2023	2022	2021	2020
Fund Net	8.62	11.37	-30.65	-1.14	17.46
Index	7.50	9.83	-20.09	-2.54	18.31

## Cumulative performance since inception (%)



## Top 10 holdings (%)

	Fund
Taiwan Semiconductor Manufacturing Co., Ltd.	9.1
Tencent Holdings Ltd.	7.7
Alibaba Group Holding Limited	3.6
Xiaomi Corp. Class B	3.0
Samsung Electronics Co., Ltd.	2.4
ICICI Bank Limited	2.4
Trip.com Group Ltd.	1.7
State Bank of India	1.7
King Slide Works Co., Ltd.	1.4
Asustek Computer Inc.	1.4
<b>Total</b>	<b>34.4</b>

No. of holdings

115

## Sector allocation (%)

	Fund	Difference
Information Technology	27.4	3.7
Financials	21.8	-1.9
Consumer Discretionary	17.9	3.7
Industrials	11.6	5.3
Communication Services	10.8	0.7
Materials	4.0	-1.7
Consumer Staples	3.7	-0.9
Health Care	1.7	-1.7
Utilities	0.3	-2.2
Energy	0.3	-4.1
Other	0.0	-1.6
Cash	0.6	0.6

## Top 5 stock overweights/underweights (%)

	Difference
<b>Overweight</b>	
Tencent Holdings Ltd.	2.6
Xiaomi Corp. Class B	1.7
State Bank of India	1.5
ICICI Bank Limited	1.4
King Slide Works Co., Ltd.	1.4
<b>Underweight</b>	
Al Rajhi Bank	-0.7
Taiwan Semiconductor Manufacturing Co., Ltd.	-0.8
Hon Hai Precision Industry Co., Ltd.	-0.8
Reliance Industries Limited	-1.1
HDFC Bank Limited	-1.4

## Geographic allocation (%)

	Fund	Difference
China	36.7	6.0
Taiwan	21.3	2.3
India	13.5	-3.4
Korea	12.2	2.9
Brazil	4.3	0.1
Poland	2.1	1.1
South Africa	2.1	-0.9
Turkey	1.5	0.9
Mexico	1.3	-0.6
Hong Kong	1.2	1.2
Thailand	1.1	-0.1
Hungary	0.9	0.6
Greece	0.5	0.0
Other	0.5	-10.8

Fund codes

Accumulation units:	
Bloomberg	PRGEMAU ID
ISIN	IE00B5V61K83
Lipper	68323871
SEDOL	B5V61K8
CUSIP	G7S462190
Valoren	24578121
WKN	A2PW4N
Income units:	
ISIN	IE00B4PCVC77
Lipper	68247097
SEDOL	B4PCVC7
CUSIP	G7S462166

Registration\*

Austria, Belgium, Denmark, Finland, France, Germany, Guernsey, Hong Kong SAR, Ireland, Italy, Jersey, Luxembourg, Netherlands, Norway, Singapore, South Korea, Spain, Sweden, Switzerland and UK

Performance note

All figures sourced by Principal Global Investors, unless otherwise stated, as at February 2025. Performance Source: From December 2018, the performance data shown is based upon the Fund's official Net Asset Value (NAV) prices. The performance data shown is net of fees and other charges but excludes any potential entry/exit charges- as such the return an investor receives may be lower. Prior to 31st December 2018, the data performance calculations reflect the month-end market close prices of the Fund's assets. After 1 January 2019, the performance data shown is based upon the Fund's Net Asset Value (NAV) prices of the last Irish business day of the month. For Funds not open for dealing on this day this will be an indicative NAV. As a result, it is possible that the stated performance and the actual investment returns available to investors will differ. The Fund is managed without reference to a particular benchmark; it does not track or define asset allocation in respect of a benchmark. The figures published are for information purposes only and provide details of the performance of a comparable index, the 'Performance Comparator'. The method of calculating performance may differ between the Fund and it's Performance Comparator. Further, it is not possible to invest in the Performance Comparator. All figures are stated in USD unless otherwise noted. Investments do not always add up to 100% due to rounding. Past performance is no guarantee of future results.

Disclosure

\*Where applicable: In Singapore, the Fund is registered as a Restricted Scheme and in Italy for Qualified Investors only. Divergences between the returns of unit classes denominated in the base currency of the fund and hedged unit classes may arise among other things due to interest rate differentials between the base currency of the fund and the hedged unit class currency. The information in this document contains general information only on investment matters and should not be considered as a comprehensive statement on any matter and should not be relied upon as such, nor should it be construed as specific investment advice, an opinion or recommendation. The information it contains does not take into account the investment objectives, particular needs or financial situation of any investor or any particular class(es) of investors. Any person considering making an investment should seek independent advice on the suitability or otherwise of the particular investment. Past performance is not a reliable indicator of future performance and should not be relied upon as a significant basis for an investment decision. You should consider whether an investment fits your investment objectives, particular needs and financial situation before making any investment decision. 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 for errors or omissions in this document. The content of this document is provided by Principal Global Investors. Principal Global Investors (Ireland) Limited is the Manager of the Principal Global Investors Funds. This document is issued in Hong Kong SAR (China) by Principal Investment & Retirement Services Limited, Hong Kong SAR (China) Representative of the Principal Global Investors Funds. Principal Investment & Retirement Services Limited is licensed with the Securities and Futures Commission to conduct Type 1 (dealing in securities) and Type 4 (advising on securities) regulated activities. The current document is intended for information purposes only and shall not to be used as an offer to buy and/or sell shares. The information in this document has been derived from sources believed to be accurate as of February 2025. This document has not been reviewed by the Securities and Futures Commission. The product promotes environmental and/or social characteristics as referenced in Article 8 of the Sustainable Finance Disclosure Regulation (EU) No. 2019/2088 ("SFDR"). Please refer to the required pre-contract disclosures contained in the relevant prospectus or offering memorandum (as applicable) or on our website. More information can be found at <https://www.principalam.com/eu/investment-products/ucits-funds>.

Contact us

For more information on the fund, please contact:  
Principal Investment & Retirement Services Limited  
852 2117 8383  
A member of Principal Financial Group®.