

# Origin Global Smaller Companies Fund - A Class Accumulation Units

31 May 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 smaller companies.

## Index

MSCI ACWI Small Cap Index NTR\*

## Fund facts

Fund size	\$15.11m
Launch date	15 Jul 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

## Fund grading

4 Star Overall Morningstar Rating™ as of 31 May 2025



## Important note

- The Fund will invest in transferable equity and equity-related securities of a diversified range of companies throughout the globe.
- 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 (%)

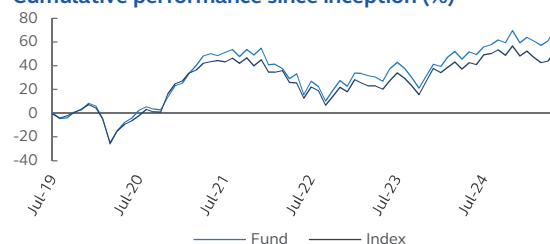
	1M	3M	YTD	1YR	3YR	5YR	SI
Fund Cumulative Net	7.57	7.64	8.58	14.01	30.01	87.96	73.30
Cumulative Index	6.11	3.64	2.89	7.00	21.81	68.36	52.81
Fund Annualised Net	7.57	7.64	8.58	14.01	9.13	13.44	9.79
Index Annualised	6.11	3.64	2.89	7.00	6.79	10.97	7.47

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	12.79	15.23	-20.72	25.63	13.75
Index	7.66	16.84	-18.67	16.10	16.33

## Cumulative performance since inception (%)



## Top 10 holdings (%)

	Fund
PharmaResearch Co., Ltd.	1.4
Pan African Resources PLC	1.4
Lundin Gold Inc.	1.2
Comfort Systems USA, Inc.	1.1
Catalyst Pharmaceuticals, Inc.	1.1
Accton Technology Corp.	1.1
Exelixis, Inc.	1.0
Dundee Precious Metals Inc.	1.0
U-NEXT HOLDINGS Co.Ltd.	1.0
Corcept Therapeutics Incorporated.	1.0
<b>Total</b>	<b>11.2</b>

No. of holdings

166

## Sector allocation (%)

	Fund	Difference
Financials	24.0	8.5
Industrials	17.7	-2.8
Health Care	12.8	3.9
Consumer Discretionary	12.7	0.1
Information Technology	10.1	-1.2
Materials	7.5	-0.6
Consumer Staples	5.0	-0.1
Communication Services	3.9	0.4
Energy	3.6	-0.2
Real Estate	1.0	-6.8
Utilities	0.9	-2.0
Cash	0.8	0.8

## Top 5 stock overweights/underweights (%)

	Difference
<b>Overweight</b>	
PharmaResearch Co., Ltd.	1.4
Pan African Resources PLC	1.3
Lundin Gold Inc.	1.2
Catalyst Pharmaceuticals, Inc.	1.1
Accton Technology Corp.	1.1
<b>Underweight</b>	
Curtiss-Wright Corporation	-0.2
Guidewire Software, Inc.	-0.2
Sprouts Farmers Market, Inc.	-0.2
Duolingo, Inc. Class A	-0.2
Tapestry, Inc.	-0.2

## Regional allocation (%)

	Fund	Difference
North America	56.4	2.8
Emerging Markets	18.4	3.8
United Kingdom	7.9	3.5
Europe Ex Uk	7.1	-4.3
Asia Ex Japan	5.2	0.7
Japan	4.2	-7.2
Cash	0.8	0.8

Fund codes

Bloomberg	PGIOGAA ID
ISIN	IE00B94Z5758
Lipper	68323935
SEDOL	B94Z575
CUSIP	G75467348
Valoren	24567529
WKN	A2PBH2

Registration\*

Austria, Belgium, Chile (CMF), Denmark, Finland, France, Germany, Guernsey, Hong Kong SAR, Ireland, Italy, Jersey, Luxembourg, Netherlands, Norway, Singapore, Spain, Sweden, Switzerland and UK

Performance note

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 performance data shown is net of fees and other charges but excludes any potential entry/exit charges – as such the returns an investor receives may be lower. The performance information reflects performance of the A Class accumulation units. Periods over one year are annualised. Investors should obtain their own independent tax advice. \*\*Outperforming the MSCI AC World Small Cap NTR Index is not specifically included in the objective for the Fund, and the figures shown in the table are provided as a comparison only. Past performance is not indicative of future performance. Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI. Overall Morningstar Rating™ as of May 2025. Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Investments do not always add up to 100% due to rounding. Past performance is no guarantee of future results. All figures shown in this document are in U.S dollars unless otherwise noted.

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 Asset Management Company (Asia) Limited, which is regulated by the Securities and Futures Commission. This document has not been reviewed by the Securities and Futures Commission. 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 May 2025. 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:

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