

**Portfolio Carbon Footprint - publicly offered funds (as of 31 Dec 2025)**

<b>Product</b>	<b>Sub-fund</b>	<b>Financed Carbon Emissions (tons CO2e / \$M invested)</b>	<b>Financed Carbon Emissions Coverage (%)</b>
Principal Life Style Fund	Principal Asian Equity Fund	32.90	98.50
Principal Life Style Fund	Principal China Equity Fund	114.56	87.30
Principal Life Style Fund	Principal European Equity Fund	29.73	97.14
Principal Life Style Fund	Principal Hong Kong Bond Fund	83.42	78.73
Principal Life Style Fund	Principal Hong Kong Dollar Savings Fund	123.41	90.73
Principal Life Style Fund	Principal Hong Kong Equity Fund	111.48	89.58
Principal Life Style Fund	Principal International Bond Fund	51.66	86.21
Principal Life Style Fund	Principal International Equity Fund	24.43	96.55
Principal Life Style Fund	Principal Pension Bond Fund	65.76	94.09
Principal Life Style Fund	Principal US Equity Fund	17.09	99.29
Principal Prosperity Series	Principal Sustainable Asia Equity Income Fund	69.36	93.13
Principal Prosperity Series	Principal Sustainability Asian Income Fund	79.52	98.43

Source: Carbon data is provided by MSCI based on the portfolio holdings as of 31 Dec 2025

Methodology: In accordance with the Consultation Conclusions on the Management and Disclosure of Climate-related Risks by Fund Managers, Principal adopts the following methodology for calculating portfolio carbon footprint of our funds.

$$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \text{Investee company's Scope 1 and Scope 2 GHG emissions}_i^{\text{®}} \right) / \text{Current portfolio value (\$ million)}$$

- Scope 1 GHG emissions refer to the direct emissions from the investee company.
- Scope 2 GHG emissions refer to indirect emissions from purchased or acquired electricity, steam, heating, and cooling by the investee company.

All available asset classes/issuers are used in our overall fund carbon calculations. Due to current disclosures and methodologies available through MSCI, there are certain asset classes (e.g., sovereign bonds), that do not currently have coverage and would be excluded in our calculations. There are limitations in collecting emissions data from underlying third-party collective investment schemes or Exchange Traded Funds. The emission scope, data availability and time lag covered may differ from the underlying third-party collective investment schemes.

The footprint is expressed in tons of CO2 equivalent per year and per million dollars invested (in USD).

## **DISCLOSURES**

*Investment involves risks. Past performance of any particular fund or product mentioned in this document is not indicative of future performance of the relevant fund or product, and the value of each fund or product mentioned in this document may go down as well as up. You should not invest solely in reliance on this document. There is no assurance on investment returns and you may not get back the amount originally invested.*

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