The Fund is restricted to wholesale clients, as defined in section 761G of the Corporations Act.

Principal Asset Management℠

30 September 2026

Principal Global Property Securities Fund

Investment manager

Principal Global Investors (Australia) Limited
ABN 45 102 488 068 | AFSL 225385

Index

FTSE EPRA/NAREIT Developed Index (hedged to Australian dollars) NTR

Fund facts

APIR	PGI0002AU
Base currency	AUD
Fund domicile	Australia
Inception date	1 February 2007
Management fee(s)	1.0000% p.a.
Buy / Sell Spread	+0.15% / -0.15%
Fund size	A$120.4m
Exit Price	$0.7806
Unit pricing frequency	Daily
Distribution frequency	Semi-annually
Minimum investment	$500,000

Platform availability

BT Panorama
CFS Edge
HUB24
Netwealth

Research house ratings

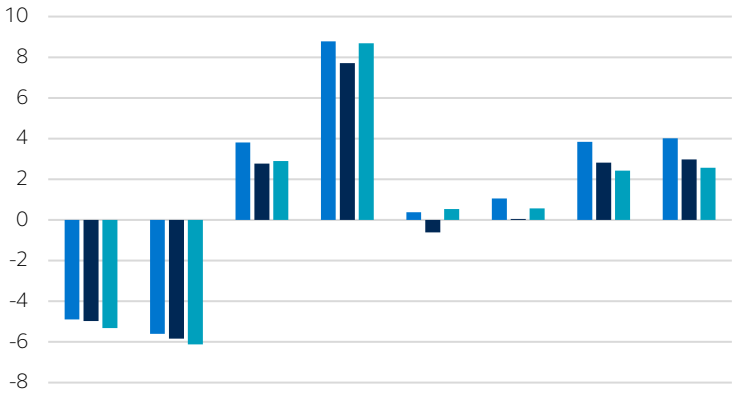
Zenith – Recommended

Zenith
RECOMMENDED

Investment objective

Aims to achieve a total return above the benchmark, before fees, over three-to-five-year periods.

Performance (%)



				Annualised				
	1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	7 Yr	10 Yr	SI[2]
Fund (gross)	-4.90	-5.61	3.80	8.78	0.38	1.06	3.84	4.01
Fund (net)	-4.98	-5.84	2.78	7.70	-0.61	0.05	2.82	2.98
Benchmark[1]	-5.32	-6.12	2.90	8.68	0.53	0.57	2.42	2.57
Active (gross)	*0.42*	*0.51*	*0.90*	*0.10*	*-0.15*	*0.49*	*1.42*	*1.44*
Active (net)	*0.34*	*0.28*	*-0.12*	*-0.98*	*-1.14*	*-0.52*	*0.40*	*0.41*

Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the periodic reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

[1]FTSE EPRA/NAREIT Developed Index (hedged to AUD) NTR Index Return is stated on a Net Total Return ('NTR') basis for all periods. Factsheets issued from inception until 23 June 2016 state Index Return on a Gross Total Return basis.

[2]This figure represents the annualised performance of the Fund from inception.

Source: Principal Global Investors and/or its affiliates and the Index. Characteristics source: FactSet.
Data: This data/analysis is not sourced from the Fund's official record. It is based upon data from the internal systems of Principal Global Investors and/or its affiliates.
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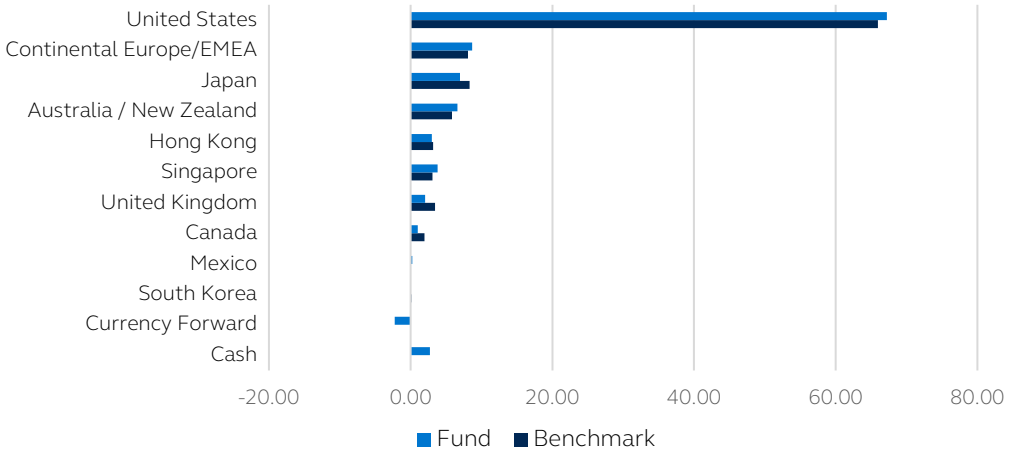
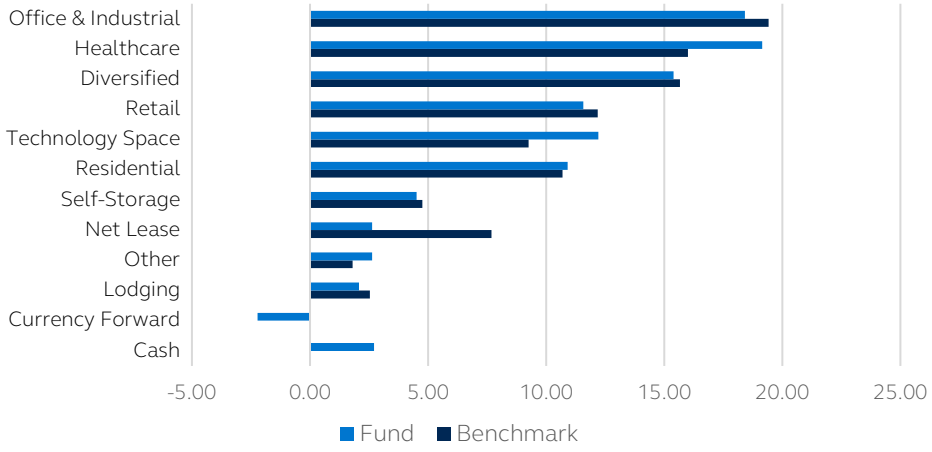
PRINCIPAL GLOBAL PROPERTY SECURITIES FUND

Country asset allocation (%)[3]



Sector asset allocation (%)[3]



Top 10 gross exposure (%)

Stock	Country	Sector	Weight
Welltower Inc.	United States	Healthcare	7.99
Equinix, Inc.	United States	Data centers	7.47
Ventas, Inc.	United States	Healthcare	4.79
Prologis, Inc.	United States	Industrial	4.08
Goodman Group	Australia	Industrial	3.83
Extra Space Storage Inc.	United States	Self-storage	3.81
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	France	Malls & outlets	3.01
Vivmark Residential	United States	Apartments	2.70
Digital Realty Trust, Inc.	United States	Data centers	2.41
Essex Property Trust, Inc.	United States	Apartments	2.36

[3]Totals may not equal due to rounding.
Characteristics source: FactSet.

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PRINCIPAL GLOBAL PROPERTY SECURITIES FUND

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Contact us

For more information on the fund, please contact:

Principal Global Investors (Australia) Limited
Chifley Tower, Level 30/2 Chifley Square,
Sydney NSW 2000

+61 2 8226 9000

clientservicesaustralia@principal.com

Website

www.PrincipalAM.com/au