

Principal Global Investors Funds - Origin Global Emerging Markets Fund N Acc USD

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

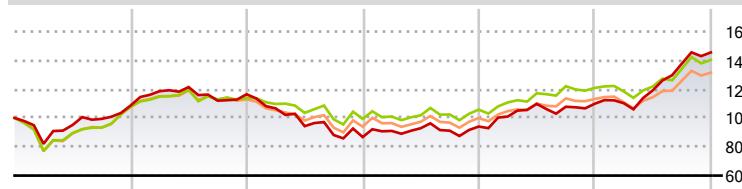
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Il Fondo investirà in valori mobiliari azionari e collegati ad azioni di una gamma diversificata di società in quelle che il Subconsulente agli investimenti ritiene siano economie emergenti in tutto il mondo, in genere con una capitalizzazione di mercato minima di USD 250 milioni al momento dell'acquisto.

Rendimenti



2020 2021 2022 2023 2024 2025-12

8,66 7,18 -25,52 8,42 16,83 32,41 ● Fondo

7,81 5,69 -12,79 6,46 14,25 16,04 ● Benchmark e

Indici

7,97 5,06 -16,78 6,60 13,31 16,56 ● Categoria

Misure di Rischio

3Y Alpha	6,27	3Y Sharpe Ratio	1,25
3Y Beta	0,96	3Y Std Dev	12,05
3Y R-Squared	85,53	3Y Risk	+Med
3Y Info Ratio	1,31	5Y Risk	+Med
3Y Tracking Error	5,24	10Y Risk	-

Basato su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

2020

2025-12

2024-12

2023-12

2022-12

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2021-

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Patrimonio Netto (Mln)

70,48 USD

(31/12/2025)