

Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro

Categoria Morningstar™

Income Fund I2 Acc EUR

Benchmark Morningstar

Northernstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

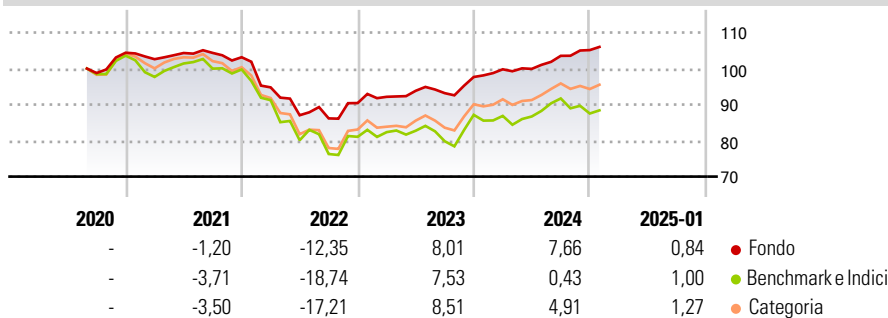
The investment objective of the Fund is to seek to maximise income, while minimising potential losses due to macro and credit risks. The Fund seeks to achieve the investment objective by actively investing in a diversified range of fixed-income securities and financial derivative instruments ("FDI"), a majority (not less than 51% of its Net Asset Value) issued by or relating to underlying issuers in, emerging markets. The Fund may also invest in fixed income securities and FDI issued by or relating to underlying issuers in, developed markets. These include corporate, sovereign and quasi-sovereign entities. The securities and FDIs which the Fund invests in (other than permitted unlisted investments) shall be listed or traded on the markets.

Misure di Rischio

3Y Alpha	1,90	3Y Sharpe Ratio	-0,10
3Y Beta	0,56	3Y Std Dev	7,36
3Y R-Squared	74,04	3Y Risk	-Med
3Y Info Ratio	0,71	5Y Risk	-
3Y Tracking Error	6,00	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

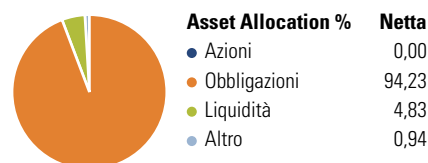
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,37	-0,37	1,86	2025	-	-	-	-
6-Mesi	4,94	-0,54	3,36	2024	2,20	0,11	3,63	1,54
1-Anno	8,06	3,38	7,24	2023	1,93	1,81	-0,69	4,81
3-Anni Ann.ti	1,33	-2,73	-0,46	2022	-8,12	-8,17	-1,01	4,94
5-Anni Ann.ti	-	-	-	2021	-1,73	1,67	0,03	-1,15
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 31/01/2025

Portafoglio 31/12/2024



Fixed Income Style Box™	Fondo
Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

Qualità Credito: Alto, Med, Basso
Sensibilità ai Tassi: Bassa, Med, Alta

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali

Nome	Settore	%
Poland (Republic of) 4.75%	-	2,87
BlackRock ICS Euro Gov Liq G...	-	2,34
Indonesia (Republic of) 8.375%	-	2,04
Czech (Republic of) 4.9%	-	1,93
Egypt (Arab Republic of)...	-	1,84
Secretaria Do Tesouro...	-	1,68
Sharjah (Government of) 4.625%	-	1,68
European Bank For...	-	1,60
South Africa (Republic of)...	-	1,54
Montenegro (Republic of)...	-	1,50
% Primi 10 Titoli sul Patrimonio		19,04
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		120

Fixed Income Sector Weightings %	Fondo
■ Governativo	48,48
■ Societario	46,94
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	5,04
■ Derivati	-0,46

Coupon Range %	Fondo
0 coupon	0,52
Da 0 a 4 cedole	16,90
Da 4 a 6 cedole	37,14
Da 6 a 8 cedole	21,26
Da 8 a 10 cedole	18,41
Da 10 a 12 cedole	3,66
Oltre 12 cedole	2,11

Scadenze %	Fondo
da 1 a 3	21,43
da 3 a 5	28,09
da 5 a 7	19,14
da 7 a 10	18,08
da 10 a 15	9,29
da 15 a 20	0,00
da 20 a 30	2,39
oltre 30	1,16

Anagrafica

Società di Gestione	Principal Global Investors (Ireland) Ltd	Patrimonio Classe (Mln)	6,47 EUR	Investimento Min. Ingresso	100.000.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.principalglobalfunds.com	Valuta del Fondo	EUR	T.E.R.	0,60%
Data di Partenza	28/08/2020	UCITS	Si	Spese correnti	0,60%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	28/08/2020	ISIN	IE00BJK0BG56		
NAV (31/01/2025)	EUR 10,60				

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Patrimonio Netto (Mln) 92,05 EUR
Income Fund I2 Acc EUR
