## **Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income**

### Categoria Morningstar™ Fundal 2ºACGerEURIR

Benchmark Morningstar

**Benchmark Dichiarato** 

Morningstar Rating™

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR

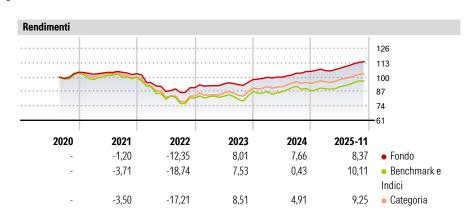
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Usato nel Report

#### **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	3,60	3Y Sharpe Ratio	1,36	
3Y Beta	0,42	3Y Std Dev	3,56	
3Y R-Squared	70,23	3Y Risk	Basso	
3Y Info Ratio	0,47	5Y Risk	-Med	
3Y Tracking Error	4,62	10Y Risk	-	
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove				



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,88	2,20	2,74	Trimestrali %				
6-Mesi	6,76	6,94	6,93	2025	0,70	1,95	3,93	-
1-Anno	8,53	6,94	8,26	2024	2,20	0,11	3,63	1,54
3-Anni Ann.ti	7,91	5,32	7,45	2023	1,93	1,81	-0,69	4,81
5-Anni Ann.ti	1,95	-1,29	0,28	2022	-8,12	-8,17	-1,01	4,94
10-Anni Ann.ti	-	-	-	2021	-1,73	1,67	0,03	-1,15

#### Portafoglio 31/10/2025

applicabile)





Fixed Income Coster Weightings 0/

	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
BlackRock ICS Euro Gov Liq G	_	5,31
Czech (Republic of) 6.2%	_	3,21
Poland (Republic of) 4.75%	_	2,34
Colombia (Republic Of) 13.25%	_	2,04
Peru (Republic Of) 6.85%	_	2,00
Mexico (United Mexican	_	1,97
Secretaria Do Tesouro	_	1,85
Ivory Coast (Republic Of)	_	1,66
Egypt (Arab Republic of) 0%	_	1,53
Egypt (Arab Republic of)	=	1,44
% Primi 10 Titoli sul Patrimonio		23,36
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	125

Fixed income Sector Weightings %	Fondo
₩ Governativo	49,02
Societario	45,79
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,25
Derivati	-0,07
Coupon Range %	Fondo

Coupon Range %	Fondo
0 coupon	0,36
Da 0 a 4 cedole	6,17
Da 4 a 6 cedole	32,90
Da 6 a 8 cedole	33,98
Da 8 a 10 cedole	18,96
Da 10 a 12 cedole	3,67
Oltre 12 cedole	3,96

Scadenze %	Fondo
da 1 a 3	16,07
da 3 a 5	33,56
da 5 a 7	19,56
da 7 a 10	20,20
da 10 a 15	5,82
da 15 a 20	1,17
da 20 a 30	2,20
oltre 30	1,09

Anagrafica	
Società di Gestione	Principal Global Investors
	(Ireland) Ltd
Telefono	-
Web	www.principalglobalfunds.
	com
Data di Partenza	28/08/2020
Nome del Gestore	-
Data Inizio Gestione	28/08/2020
NAV (05/12/2025)	EUR 11,41

Patrimonio Classe (MIn)	8,50 EUR
(05/12/2025) Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BJK0BG56

Investimento Min. Ingresso	100.000.000 EUR
Investimento Min. Successivo	=
T.E.R.	0,60%
Spese correnti	0,60%
Commissione di incentivo	-

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Patrimonio Netto (MIn)
Fund 12 Acc EUR

130,06 EUR

