

Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income

Categoria Morningstar™
Fund I Acc USD H
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Benchmark Morningstar
 Morningstar Emerging Markets Sovereign Bond GR USD
 Usato nel Report

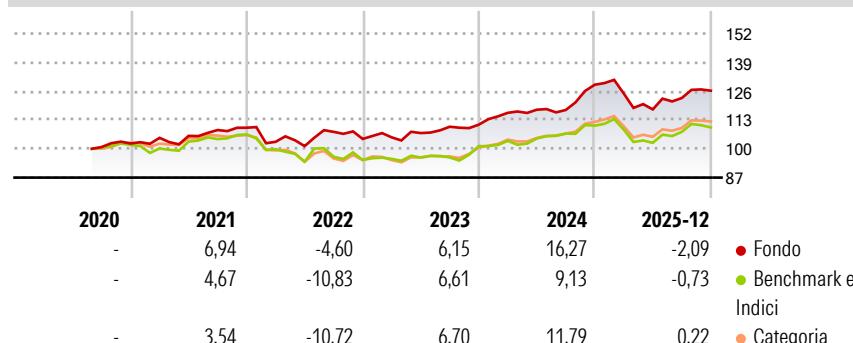
Benchmark Dichiarato
 N/A

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.

Rendimenti



Misure di Rischio

3Y Alpha	3,29	3Y Sharpe Ratio	0,51
3Y Beta	0,42	3Y Std Dev	7,12
3Y R-Squared	70,98	3Y Risk	Basso
3Y Info Ratio	0,36	5Y Risk	Basso
3Y Tracking Error	4,60	10Y Risk	-

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

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	0,19	-2,88	0,12
6-Mesi	3,62	1,51	4,15
1-Anno	-2,01	-2,93	-0,10
3-Anni Ann.ti	6,17	4,09	6,24
5-Anni Ann.ti	4,20	1,29	2,80
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

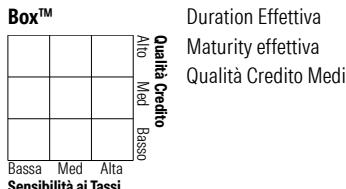
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,11	-5,72	4,36	2,69
2024	4,83	1,20	-0,11	9,72
2023	0,69	1,84	2,66	0,83
2022	-5,78	-1,89	6,35	-2,96

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	91,09
• Liquidità	8,28
• Altro	0,63

Fixed Income Style Box™



Fondo

Rendimenti

Q1 Q2 Q3 Q4

Titoli principali

Nome	Settore	%
BlackRock ICS Euro Gov Liq G...	-	5,00
Czech (Republic of) 6,2%	-	2,94
Poland (Republic of) 4,75%	-	2,17
Hungary (Republic Of) 4,5%	-	2,05
Romania (Republic Of) 6,85%	-	2,03
Mexico (United Mexican...)	-	1,89
Boi Finance BV 7,5%	-	1,81
Peru (Republic Of) 6,85%	-	1,67
Colombia (Republic Of) 13,25%	-	1,50
Secretaria Do Tesouro...	-	1,42
% Primi 10 Titoli sul Patrimonio		22,50
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	127	

Fixed Income Sector Weightings %

Fondo	Governativo
Gov. Societario	44,53
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	7,96
Derivati	0,13

Scadenze %

Fondo	da 1 a 3	17,52
da 3 a 5	30,58	
da 5 a 7	18,86	
da 7 a 10	18,97	
da 10 a 15	8,65	
da 15 a 20	1,11	
da 20 a 30	2,24	
oltre 30	0,19	

Coupon Range %

Fondo	0 coupon
Da 0 a 4 cedole	1,20
Da 4 a 6 cedole	5,34
Da 6 a 8 cedole	35,10
Da 8 a 10 cedole	33,08
Da 10 a 12 cedole	19,92
Oltre 12 cedole	2,04

Anagrafica

Società di Gestione	Principal Global Investors (Ireland) Ltd	Patrimonio Classe (Mln)	1,85 EUR	Investimento Min. Ingresso	200.000.000 EUR
Telefono	-	(30/01/2026)		Investimento Min. Successivo	
Web	www.principalglobalfunds.com	Domicilio	IRLANDA	T.E.R.	0,80%
		Valuta del Fondo	USD	Spese correnti	0,80%
Data di Partenza	28/08/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	28/08/2020	ISIN	IE00BLB2CC78		
NAV (30/01/2026)	USD 12,58				

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Patrimonio Netto (Mln)
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157,94 EUR