Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income

Categoria Morningstar™ Fundalir AccaUSD H

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Emerging Markets Sovereign N

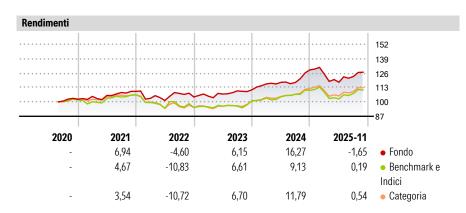
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Bond GR USD Usato nel Report

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	3,19	3Y Sharpe Ratio	0,37	
3Y Beta	0,42	3Y Std Dev	7,41	
3Y R-Squared	71,14	3Y Risk	Basso	
3Y Info Ratio	0,35	5Y Risk	Basso	
3Y Tracking Error	4,60	10Y Risk	-	
Racati cu Marningetar Emerging Markete Sovereign Rond GR USD (days				



Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
4,16	3,52	3,97	Trimestrali %				
6,11	6,49	6,61	2025	-3,11	-5,72	4,36	-
0,33	-0,82	1,23	2024	4,83	1,20	-0,11	9,72
6,08	4,10	6,29	2023	0,69	1,84	2,66	0,83
4,36	1,65	2,92	2022	-5,78	-1,89	6,35	-2,96
-	-	-	2021	2,49	0,85	2,48	0,95
	4,16 6,11 0,33 6,08 4,36	4,16 3,52 6,11 6,49 0,33 -0,82 6,08 4,10 4,36 1,65	4,16 3,52 3,97 6,11 6,49 6,61 0,33 -0,82 1,23 6,08 4,10 6,29 4,36 1,65 2,92	4,16 3,52 3,97 Trimestrali % 6,11 6,49 6,61 2025 0,33 -0,82 1,23 2024 6,08 4,10 6,29 2023 4,36 1,65 2,92 2022 - - 2021	4,16 3,52 3,97 Trimestrali % 6,11 6,49 6,61 2025 -3,11 0,33 -0,82 1,23 2024 4,83 6,08 4,10 6,29 2023 0,69 4,36 1,65 2,92 2022 -5,78 - - - 2021 2,49	4,16 3,52 3,97 Trimestrali % 6,11 6,49 6,61 2025 -3,11 -5,72 0,33 -0,82 1,23 2024 4,83 1,20 6,08 4,10 6,29 2023 0,69 1,84 4,36 1,65 2,92 2022 -5,78 -1,89 - - - 2021 2,49 0,85	4,16 3,52 3,97 Trimestrali % 6,11 6,49 6,61 2025 -3,11 -5,72 4,36 0,33 -0,82 1,23 2024 4,83 1,20 -0,11 6,08 4,10 6,29 2023 0,69 1,84 2,66 4,36 1,65 2,92 2022 -5,78 -1,89 6,35

Portafoglio 31/10/2025

applicabile)





	Fond
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	i	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	
^	0.04	

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

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Principal Global Investors
(Ireland) Ltd
-
www.principalglobalfunds.
com
28/08/2020
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28/08/2020
USD 12,33

Patrimonio Classe (MIn)	1,85 EUR
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BLB2CC78

Investimento Min. Ingresso	200.000.000 EUR
Investimento Min. Successivo	=
T.E.R.	0,80%
Spese correnti	0,80%
Commissione di incentivo	=

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Patrimonio Netto (MIn)

Fund I Acc USD H

130,06 EUR



