

Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income

Categoria Morningstar™
Fund Acc CHF H

Benchmark Morningstar
Morningstar Emerging Markets Sovereign
Bond GR Hedged CHF
Usato nel Report

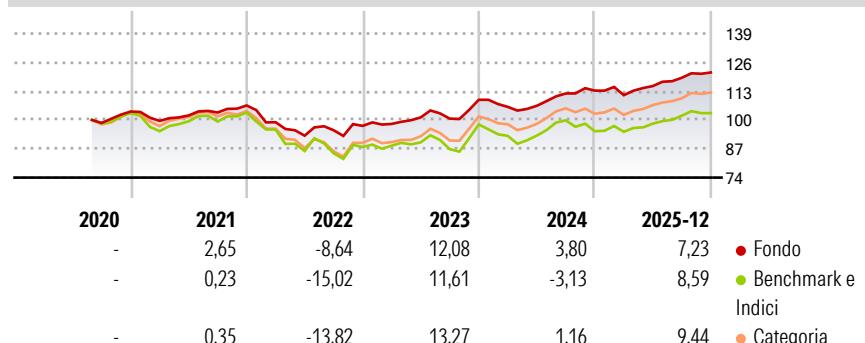
Benchmark Dichiarato
N/A

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	3,45	3Y Sharpe Ratio	0,81
3Y Beta	0,42	3Y Std Dev	5,68
3Y R-Squared	70,14	3Y Risk	-Med
3Y Info Ratio	0,46	5Y Risk	Basso
3Y Tracking Error	4,60	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,20	0,15	2,81
6-Mesi	6,67	4,68	7,03
1-Anno	10,53	9,49	11,69
3-Anni Ann.ti	8,22	5,42	8,17
5-Anni Ann.ti	3,78	0,44	2,27
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,81	3,70	3,25	2,00
2024	-2,92	0,45	5,23	1,16
2023	0,91	2,97	-0,54	8,44
2022	-7,10	-6,13	2,63	2,08

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	-
Alta	-
Media	-
Bassa	-
Sensibilità ai Tassi	-

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	47,39
Societario	44,53
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	7,96
Derivati	0,13

Coupon Range %

Fondo	
0 coupon	1,20
Da 0 a 4 cedole	5,34
Da 4 a 6 cedole	35,10
Da 6 a 8 cedole	33,08
Da 8 a 10 cedole	19,92
Da 10 a 12 cedole	2,04
Oltre 12 cedole	3,32

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

Anagrafica

Società di Gestione	Principal Global Investors (Ireland) Ltd	Patrimonio Classe (Mln)	1,83 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	CHF	Spese correnti	0,83%
Data di Partenza	28/08/2020	UCITS	Si	Commissione di incentivo	
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	28/08/2020	ISIN	IE00BJK0B656		
NAV (30/01/2026)	CHF 10,61				

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Patrimonio Netto (Mln) 157,94 EUR
Fund I Acc CHF H