

Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income

Categoria Morningstar™
Fund N Inc EUR
Fondo di Investimento Pubblico - Euro

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

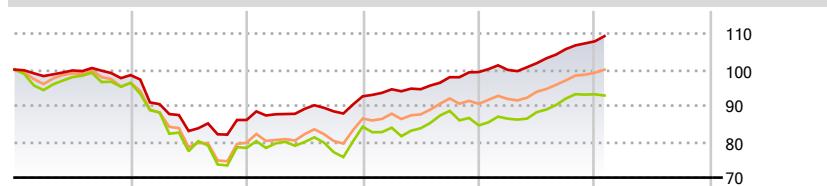
Benchmark Dichiarato
N/A

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.

Rendimenti



Misure di Rischio

3Y Alpha	3,33	3Y Sharpe Ratio	1,25
3Y Beta	0,39	3Y Std Dev	3,34
3Y R-Squared	68,67	3Y Risk	Basso
3Y Info Ratio	0,49	5Y Risk	-Med
3Y Tracking Error	4,71	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,64	1,03	2,74
6-Mesi	5,96	4,52	5,97
1-Anno	9,27	9,19	10,04
3-Anni Ann.ti	7,63	5,74	7,73
5-Anni Ann.ti	1,81	-1,10	0,45
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

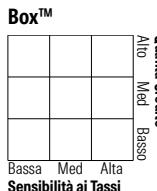
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,61	1,86	3,84	2,04
2024	2,11	0,03	3,53	1,45
2023	1,84	1,72	-0,78	4,72
2022	-8,20	-8,25	-1,09	4,84

Portafoglio 31/12/2025



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

Fixed Income Style Box™



Duration Effettiva
Maturity effettiva
Qualità Credito Media

Fondo

Credit Quality %

Fondo	Credit Quality %
-	-

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 Complessivo di Titoli Azionari		0
Numeri Complessivo 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

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)	2,59 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	-	(10/02/2026)		Investimento Min. Successivo	-
Web	www.principalglobalfunds.com	Domicilio	IRLANDA	T.E.R.	0,95%
		Valuta del Fondo	EUR	Spese correnti	0,95%
Data di Partenza	28/08/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	28/08/2020	ISIN	IE00BLB25L74		
NAV (10/02/2026)	EUR 9,03				

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Patrimonio Netto (Mln)
Fund N Inc EUR

157,94 EUR