

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

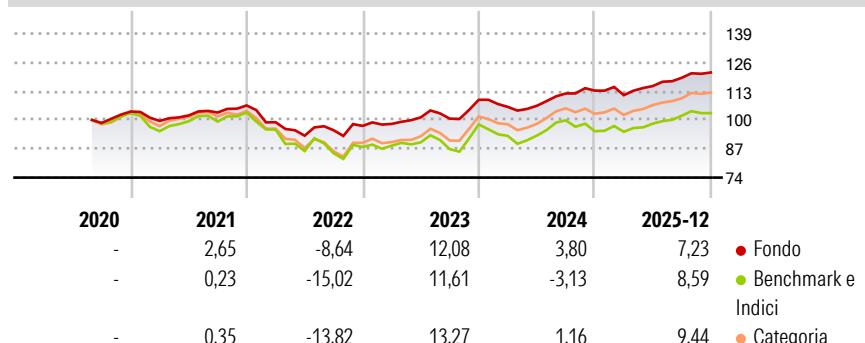
Benchmark Dichiarato
N/A

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	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	2,43	-0,62	1,95
6-Mesi	6,67	5,17	7,07
1-Anno	10,11	9,61	11,56
3-Anni Ann.ti	7,94	5,26	7,88
5-Anni Ann.ti	3,65	0,35	2,19
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

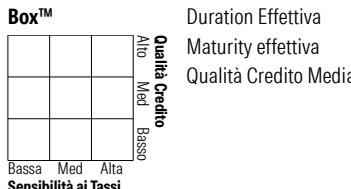
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,81	3,70	3,25	2,00
2024	-2,92	0,45	5,23	1,16
2023	0,91	2,97	-0,54	8,44
2022	-7,10	-6,13	2,63	2,08

Portafoglio 31/12/2025



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

Fixed Income Style Box™



Fondo

Credit Quality %

Fondo	Credit Quality %
0	0

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
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	Principal Global Investors (Ireland) Ltd	Patrimonio Classe (Mln)	1,82 EUR	Investimento Min. Ingresso	200.000.000 EUR
Telefono		(28/01/2026)		Investimento Min. Successivo	
Web	www.principalglobalfunds.com			T.E.R.	0,80%
Data di Partenza	28/08/2020			Spese correnti	0,83%
Nome del Gestore	-			Commissione di incentivo	-
Data Inizio Gestione	28/08/2020				
NAV (28/01/2026)	CHF 10,60				
		IE00BJK0B656			

Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income

Patrimonio Netto (Mln)
Fund I Acc CHF H

157,94 EUR