

Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income

Categoria Morningstar™
Fondo I 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

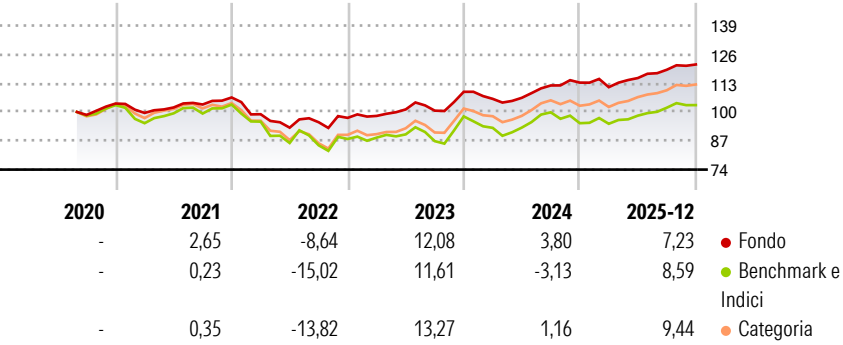
The investment objective of the Fund is to seek to maximise income, while minimising potential losses due to macro and credit risks. The Fund seeks to achieve the investment objective by actively investing in a diversified range of fixed-income securities and financial derivative instruments ("FDI"), 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.

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)

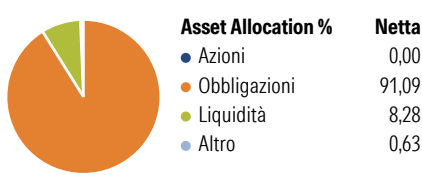
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,43	-0,62	1,95	2026	-	-	-	-
6-Mesi	6,67	5,17	7,07	2025	-1,81	3,70	3,25	2,00
1-Anno	10,11	9,61	11,56	2024	-2,92	0,45	5,23	1,16
3-Anni Ann.ti	7,94	5,26	7,88	2023	0,91	2,97	-0,54	8,44
5-Anni Ann.ti	3,65	0,35	2,19	2022	-7,10	-6,13	2,63	2,08
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 28/01/2026

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-		0		0
Maturità effettiva	-				
Qualità Credito Media	-				

Qualità Credito: Alto, Med, Basso
Sensibilità ai Tassi: Basso, Med, Alto

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
Numero Complessivo di Titoli Azionari		0
Numero 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
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)	1,82 EUR	Investimento Min. Ingresso	200.000.000 EUR
Telefono	-	(28/01/2026)		Investimento Min. Successivo	-
Web	www.principalglobalfunds.com	Domicilio	IRLANDA	T.E.R.	0,80%
Data di Partenza	28/08/2020	Valuta del Fondo	CHF	Spese correnti	0,83%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	28/08/2020	Inc/Acc	Acc		
NAV (28/01/2026)	CHF 10,60	ISIN	IE00BJK0B656		

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Patrimonio Netto (Mln) 157,94 EUR

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