

Principal Global Investors Funds - Global Listed Infrastructure Fund N Acc USD

Categoria Morningstar™

Azionari Settore Infrastrutture
Morningstar Global Equity Infrastructure
NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Equity Infrastructure
NR USD
Usato nel Report

Benchmark Dichiarato

FTSE Global Core Infra 50/50 TR USD

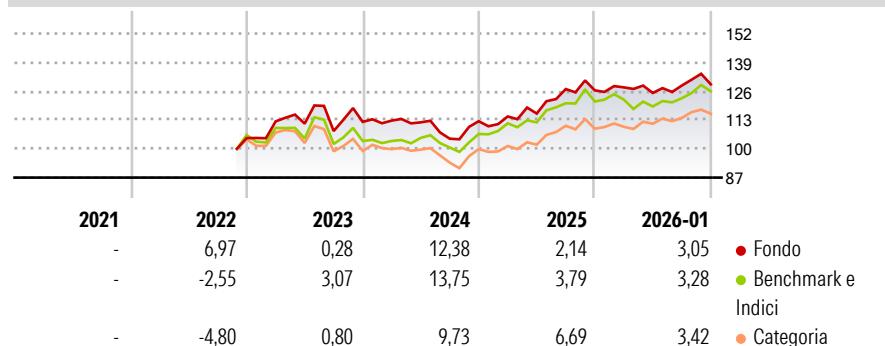
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide a total return that exceeds its benchmark while achieving positive, measurable social and environmental impact by investing in infrastructure companies that contribute to the United Nations Sustainable Development Goals ("SDGs"). Investors should be aware that there is no guarantee that the Fund will achieve its investment objective.

Rendimenti



Misure di Rischio

	3Y Alpha	-2,21	3Y Sharpe Ratio	0,32
3Y Beta	1,04	3Y Std Dev	8,84	
3Y R-Squared	89,48	3Y Risk	Med	
3Y Info Ratio	-0,55	5Y Risk	-	
3Y Tracking Error	4,14	10Y Risk	-	

Basati su Morningstar Global Equity Infrastructure NR USD (dove applicabile)

Rend. Cumulati %

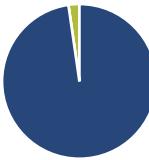
	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
Fondo	1,46	4,30	3,77			
Bmk	4,42	8,31	7,34			
Cat	5,75	6,77	10,69			
	5,63	7,55	5,97			
	-	-	-			
	-	-	-			
	-	-	-			

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,07	-1,99	2,67	0,43
2024	1,90	1,15	9,54	-0,46
2023	0,53	-0,70	-6,59	7,55
2022	7,20	-0,91	-3,00	3,82

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	97,72
• Obbligazioni	0,00
• Liquidità	2,28
• Altro	0,00



Capitalizzazione media di mercato

Ave Mkt Cap USD	Fondo
24.159,1	7

Mkt Cap %

	Fondo
Giant	7,73
Large	23,33
Medium	61,24
Small	5,96
Micro	1,74

Distribuzione Settoriale %

	Fondo
Ciclico	12,13

Fondo

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Patrimonio Netto (Mln)

59,38 USD

(31/12/2025)