

Principal GIF F.U.E.M.F.I.F.I3 Dis USD / IE00BKDW9H22 / A2PN33 / Principal GI.Inv. IE

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.85 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+11.16%
2022	-9.41%
2021	-2.53%
2020	+7.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 20,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 29.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 2,118.84 mill.	Dividends		Investment company	
Launch date	7/17/2019	01.10.2024	0.17 USD	Principal GI.Inv. IE	
KESr report funds	No	01.07.2024	0.15 USD	1 Wood Street, EC2V 7JB, London	
Business year start	01.10.	02.04.2024	0.15 USD	United Kingdom	
Sustainability type	-	02.01.2024	0.17 USD	https://www.principalglobal.com	
Fund manager	Damien Buchet, Christopher Watson	02.10.2023	0.15 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.41%	+5.17%	+6.88%	+16.66%	+28.53%	+7.14%	+14.73%	+16.94%
Performance p.a.	-	-	-	+16.61%	+13.37%	+2.32%	+2.78%	+3.00%
Sharpe ratio	-5.20	2.04	1.37	3.13	2.09	-0.12	-0.05	-0.01
Volatility	3.56%	3.67%	3.86%	4.34%	4.95%	5.89%	5.81%	5.68%
Worst month	-	-1.41%	-1.41%	-1.60%	-2.46%	-8.11%	-8.64%	-8.64%
Best month	-	2.42%	3.58%	5.39%	7.04%	7.04%	7.04%	7.04%
Maximum loss	-1.64%	-1.72%	-2.29%	-2.29%	-6.78%	-19.02%	-21.13%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

The Fund seeks to achieve its objective by actively investing in a diversified range of fixed-income and financial derivative instruments ("FDI"), a majority (not less than 51%) issued by or referencing emerging markets. These include corporate, sovereign and quasi-sovereign entities. The Fund is not managed with reference to a benchmark or index.

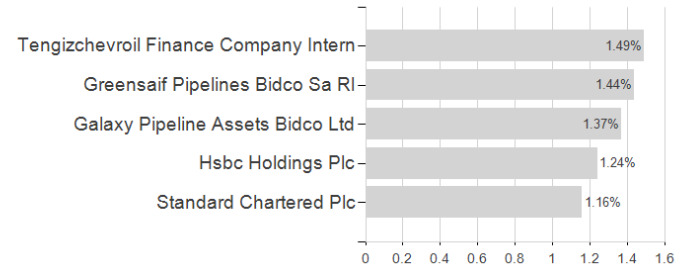
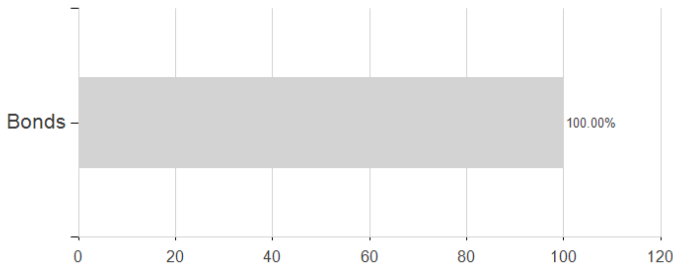
**Investment goal**

The investment objective of the Fund is to seek to generate total returns through income and capital appreciation, while limiting volatility and potential capital losses.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Rating**

**Currencies**

