

Principal GIF GI.High Yield D2 Dis HKD / IE00BKHY2756 / A2P6BH / Principal GI.Inv. IE

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
8.95 HKD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+12.41%
2022	-11.02%
2021	+3.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 0.438 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 224.84 mill.	Dividends		Investment company	
Launch date	6/2/2020	02.09.2024	0.06 HKD	Principal GI.Inv. IE	
KESt report funds	No	01.08.2024	0.06 HKD	1 Wood Street, EC2V 7JB, London	
Business year start	01.10.	01.07.2024	0.06 HKD	United Kingdom	
Sustainability type	-	04.06.2024	0.06 HKD	https://www.principalglobal.com	
Fund manager	Mark Denkinger, Darrin Smith, Joshua Rank	01.05.2024	0.06 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+4.47%	+6.08%	+13.28%	+24.77%	+6.50%	-	+16.06%
Performance p.a.	-	-	-	+13.32%	+11.68%	+2.12%	-	+3.50%
Sharpe ratio	1.44	2.29	1.93	2.96	1.95	-0.25	-	0.04
Volatility	1.86%	2.58%	2.55%	3.39%	4.29%	4.86%	0.00%	4.49%
Worst month	-	-0.74%	-0.74%	-1.22%	-4.29%	-6.81%	-6.81%	-6.81%
Best month	-	1.52%	3.36%	4.04%	4.04%	5.29%	5.29%	5.29%
Maximum loss	-0.33%	-1.35%	-1.41%	-1.52%	-3.50%	-15.05%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

³ 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 overall objective by investing the majority of the assets of the Fund in a portfolio of US dollar denominated public and private issued highyield fixed income securities, such as fixed interest rate corporate bonds and Rule 144A securities (including Rule 144A securities which have not been issued with an undertaking to register them with the U.S. Securities and Exchanges Commission, provided that they are eligible investments for the Fund). The Fund may also invest globally in public and private issued high-yield fixed income securities, such as fixed interest rate corporate bonds. These securities will generally be rated below investment grade. The Fund is actively managed with reference to ICE BofA Global High Yield USD Hedged Index (the "Index") on the basis that the Fund seeks to outperform the Index.

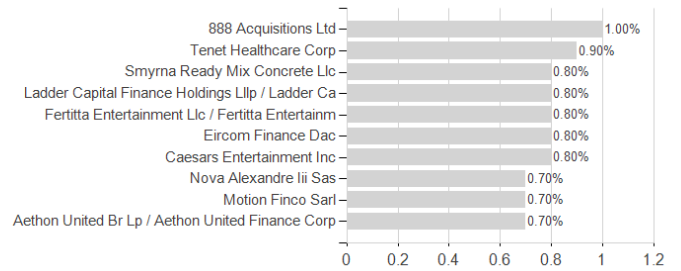
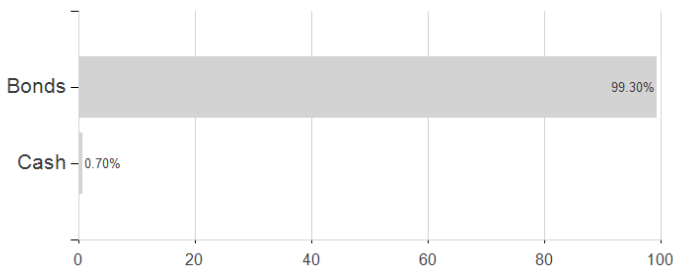
Investment goal

The objective of the Fund is to provide a return consisting of income and, over the long term, capital growth.

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

