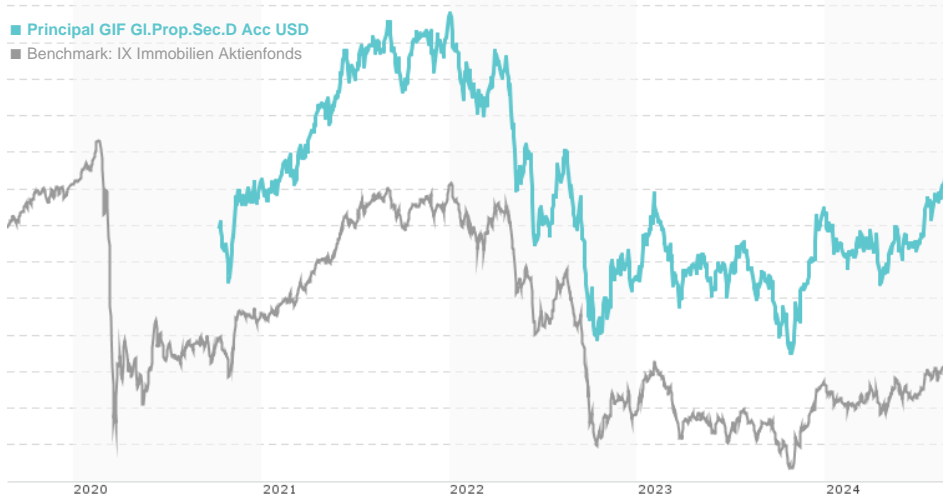


Principal GIF GI.Prop.Sec.D Acc USD / IE00B45YFT81 / A2PM6X / Principal GI.Inv. IE

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.65 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+9.52%
2022	-28.15%
2021	+21.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 400.78 mill.	Dividends		Investment company	
Launch date	6/26/2019			Principal GI.Inv. IE	
KESt report funds	No			1 Wood Street, EC2V 7JB, London	
Business year start	01.10.			United Kingdom	
Sustainability type	-			https://www.principalglobal.com	
Fund manager	Kelly Rush, Anthony Kenkel, Simon Hedger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.30%	+10.59%	+5.24%	+18.07%	+1.43%	-13.84%	-	+6.93%
Performance p.a.	-	-	-	+18.02%	+0.71%	-4.84%	-	+1.75%
Sharpe ratio	4.27	1.50	0.38	0.97	-0.17	-0.52	-	-0.12
Volatility	10.07%	12.54%	12.71%	15.04%	16.42%	16.22%	0.00%	15.46%
Worst month	-	-5.56%	-5.56%	-6.11%	-12.31%	-12.31%	0.00%	-12.31%
Best month	-	5.85%	8.70%	10.97%	10.97%	10.97%	0.00%	10.97%
Maximum loss	-2.42%	-7.37%	-9.57%	-12.07%	-21.77%	-36.00%	0.00%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Assessment Structure

Currently no data available!