

Principal GIF F.E.M.D.E.I.Fd.N Dis EUR / IE00BLB25L74 / A2P87S / Principal GI.Inv. IE

| | | | | |
|------------------------------|------------------|--------------|-----------------|-------------------|
| Last 08/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 8.61 EUR | Emerging Markets | Bonds: Mixed | 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 | +7.63% |
| 2022 | -12.65% |
| 2021 | -1.49% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|------------------------|----------|---------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 1,000.00 |
| 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 | (08/22/2024) EUR 1.47 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/22/2024) EUR 65.03 mill. | Dividends | | Investment company | |
| Launch date | 8/28/2020 | 01.07.2024 | 0.11 EUR | Principal GI.Inv. IE | |
| KESt report funds | No | 02.04.2024 | 0.11 EUR | 1 Wood Street, EC2V 7JB, London | |
| Business year start | 01.10. | 02.01.2024 | 0.12 EUR | United Kingdom | |
| Sustainability type | - | 02.10.2023 | 0.10 EUR | https://www.principalglobal.com | |
| Fund manager | Damien Buchet, Christopher Watson, Arthur Duchon-Doris | 03.07.2023 | 0.10 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance | +0.73% | +2.96% | +3.70% | +8.24% | +12.16% | -3.99% | - | -3.96% |
| Performance p.a. | - | - | - | +8.22% | +5.90% | -1.35% | - | -1.11% |
| Sharpe ratio | 2.80 | 1.06 | 0.98 | 1.77 | 0.78 | -1.23 | - | -1.26 |
| Volatility | 1.93% | 2.36% | 2.36% | 2.66% | 3.04% | 3.97% | 0.00% | 3.69% |
| Worst month | - | -0.58% | -0.58% | -1.09% | -3.54% | -6.53% | 0.00% | -6.53% |
| Best month | - | 1.08% | 2.51% | 2.85% | 4.96% | 4.96% | 0.00% | 4.96% |
| Maximum loss | -0.52% | -1.21% | -1.21% | -2.57% | -5.25% | -19.31% | 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](#)

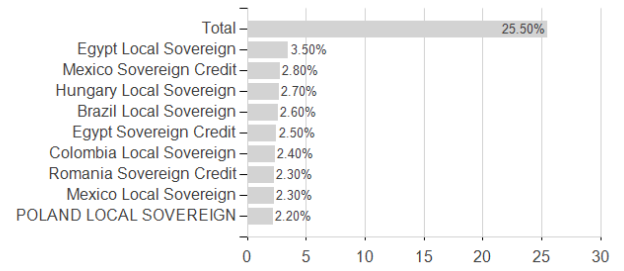
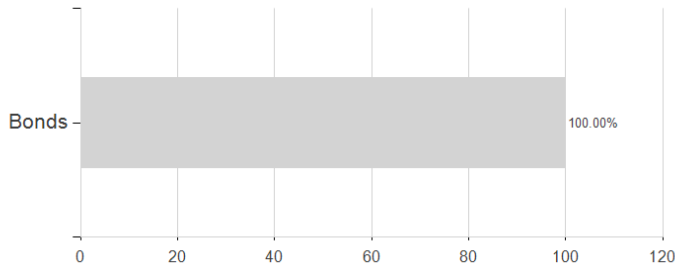
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

