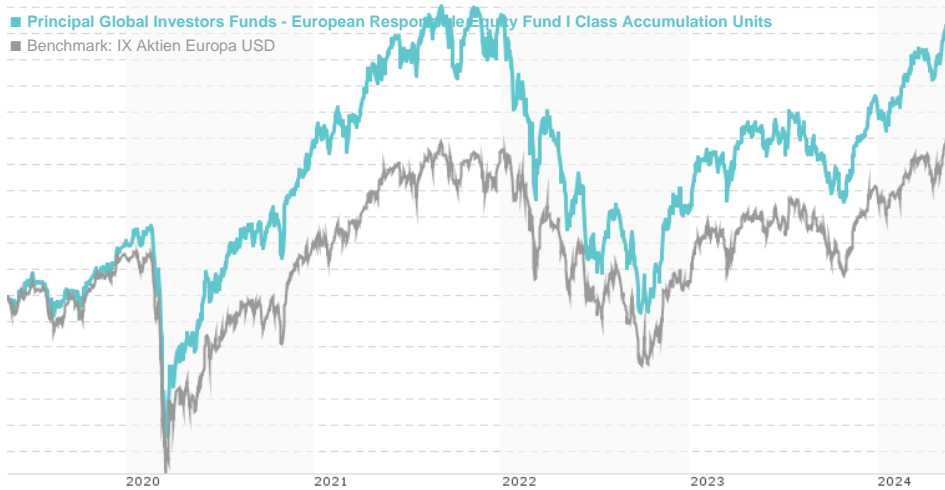


Principal Global Investors Funds - European Responsible Equity Fund I Class Accumulation Units / IE0002490963 /

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
45.31 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023	+18.85%
2022	-24.67%
2021	+19.70%
2020	+16.99%
2019	+26.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) USD 7.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 170.12 mill.	Dividends		Investment company	
Launch date	11/24/1992	Principal GI.Inv. IE			
KESr report funds	No	1 Wood Street, EC2V 7JB, London			
Business year start	01.10.	United Kingdom			
Sustainability type	Ethics/ecology	https://www.principalglobal.com			
Fund manager	Juliet Cohn, Paul H. Blankenhagen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.74%	+19.43%	+10.03%	+14.74%	+31.33%	+5.49%	+54.01%	+103.82%
Performance p.a.	-	-	-	+14.74%	+14.62%	+1.80%	+9.01%	+4.49%
Sharpe ratio	8.43	3.36	2.24	0.84	0.62	-0.11	0.26	0.03
Volatility	11.63%	11.66%	11.68%	13.08%	17.50%	18.79%	20.15%	21.43%
Worst month	-	-1.27%	-1.27%	-4.36%	-10.86%	-10.86%	-13.36%	-22.73%
Best month	-	9.90%	5.67%	9.90%	10.56%	10.56%	12.75%	16.57%
Maximum loss	-1.40%	-4.91%	-4.15%	-12.87%	-21.56%	-37.69%	-37.69%	-

Distribution permission

Germany, Switzerland, United Kingdom

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](#)

Principal Global Investors Funds - European Responsible Equity Fund I Class Accumulation Units / IE0002490963 /

Investment strategy

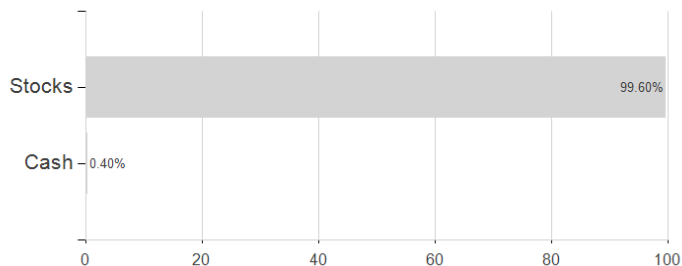
This Fund is classified as an ESG Orientated Fund as defined in the Prospectus and takes certain environmental and social characteristics into account, including greenhouse gas emissions, carbon footprint, public health, health and safety, and workforce and community management. The Fund also excludes thermal coal producers, companies that derive a significant proportion of revenue from tobacco production, involvement in the gambling sector and involvement in controversial weapons. The Fund may also invest in real estate investment trusts (REITS) or other REIT-like structures which will be the equivalent of REITS. The Fund may hold investments from time to time which are listed or traded in Russia. Geopolitical events may impact how these securities are traded. The Fund may also invest in UCITS eligible Funds in order to obtain its objective. While it is generally intended for the Fund to be fully invested at all times, there may be a portion of assets held in cash or deposits at any given time. Any income received by the unit class will be reinvested.

Investment goal

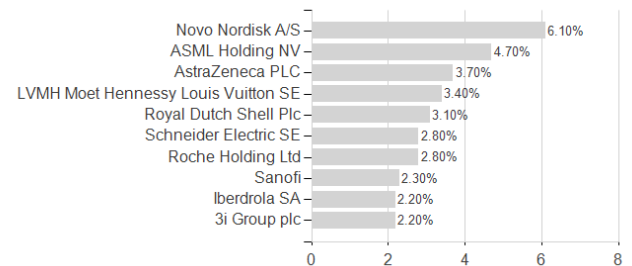
The Fund seeks to achieve its objective of realising capital growth over the medium to long term by investing principally in equity securities of companies domiciled in or with their core business in Europe (including Eastern Europe) and that demonstrate positive fundamental change at attractive relative valuations.

Assessment Structure

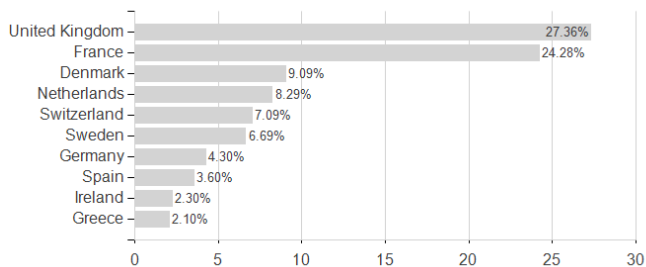
Assets



Largest positions



Countries



Branches

