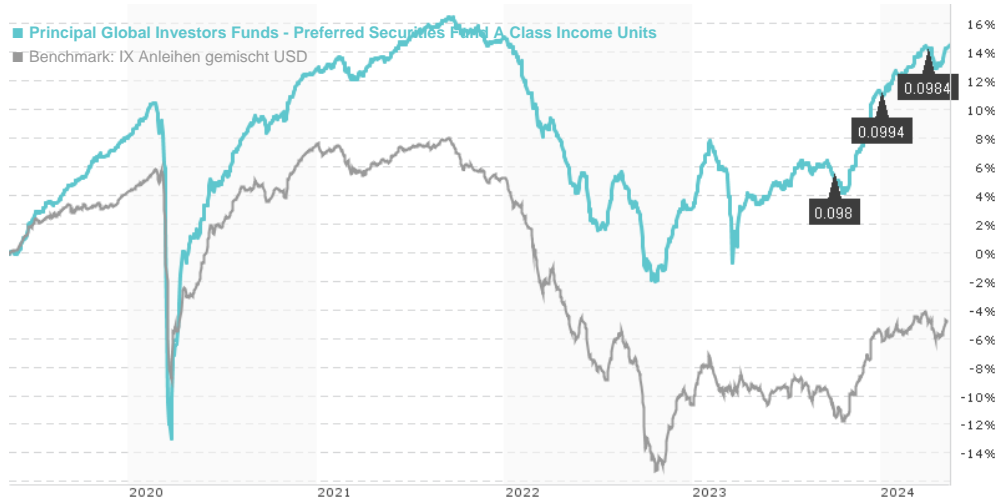


## Principal Global Investors Funds - Preferred Securities Fund A Class Income Units / IE00B067MS69 / A0D8H0 /

Last 05/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.20 USD	Worldwide	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	+8.04%
2022	-10.48%
2021	+2.02%
2020	+4.48%
2019	+16.20%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 274.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 3,992.82 mill.	Dividends		Investment company	
Launch date	2/28/2005	02.04.2024	0.10 USD	Principal GI.Inv. IE	
KESt report funds	Yes	02.01.2024	0.10 USD	1 Wood Street, EC2V 7JB, London	
Business year start	01.10.	02.10.2023	0.10 USD	United Kingdom	
Sustainability type	-	03.07.2023	0.10 USD	https://www.principalglobal.com	
Fund manager	Lieb, Jacoby, Krishnan, Giangregorio,	03.04.2023	0.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+7.84%	+2.83%	+10.43%	+9.35%	+0.98%	+14.65%	+51.58%
Performance p.a.	-	-	-	+10.46%	+4.56%	+0.33%	+2.77%	+3.18%
Sharpe ratio	4.20	5.32	1.93	2.72	0.17	-0.91	-0.15	-0.13
Volatility	2.77%	2.37%	2.17%	2.46%	4.37%	3.84%	6.88%	4.91%
Worst month	-	-1.11%	-1.11%	-1.11%	-4.69%	-4.69%	-13.38%	-13.38%
Best month	-	3.39%	3.03%	3.39%	3.76%	3.76%	7.76%	7.76%
Maximum loss	-0.25%	-1.36%	-1.36%	-2.06%	-7.91%	-15.84%	-21.22%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

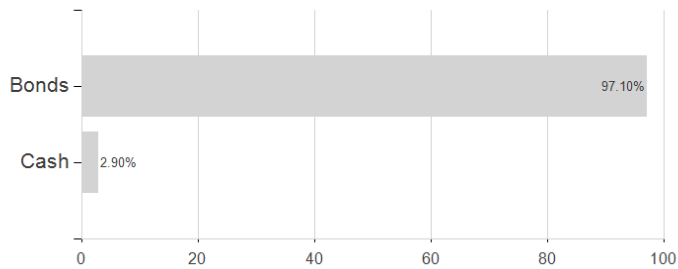
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

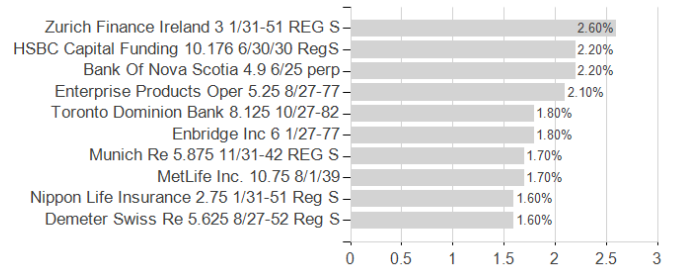
## Principal Global Investors Funds - Preferred Securities Fund A Class Income Units / IE00B067MS69 / A0D8H0 /

### Assessment Structure

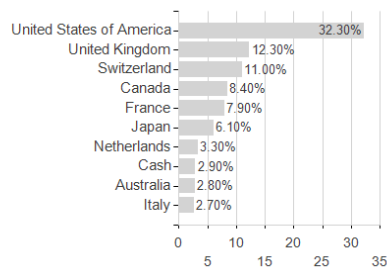
#### Assets



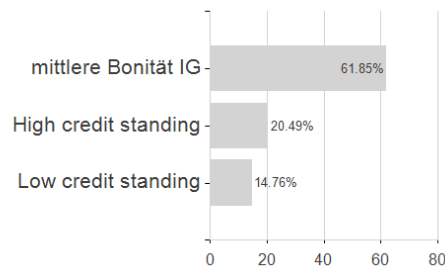
#### Largest positions



#### Countries



#### Rating



#### Branches

