

**Principal GIF Pref.Sec.A Inc CHF H / IE00B3S4M753 / A1W49W / Principal GI.Inv. IE**

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.79 CHF	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	+3.78%
2022	-12.76%
2021	+0.93%
2020	-2.20%
2019	+7.20%

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	(05/24/2024) EUR 3.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 4,058.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/8/2018	02.04.2024	0.10 CHF	Principal GI.Inv. IE 1 Wood Street, EC2V 7JB, London United Kingdom https://www.principalglobal.com	
KESr report funds	No	02.01.2024	0.09 CHF		
Business year start	01.10.	02.10.2023	0.10 CHF		
Sustainability type	-	03.07.2023	0.10 CHF		
Fund manager	K. Nugent, M. Krishnan, M. A. Lieb, L. Phillip Jacoby, B. Giangregorio, F. Diaz, S. Yarnell		03.04.2023	0.10 CHF	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+4.86%	+1.65%	+6.44%	+2.24%	-7.50%	-5.95%	-9.69%
Performance p.a.	-	-	-	+6.42%	+1.11%	-2.56%	-1.22%	-1.67%
Sharpe ratio	4.06	2.53	0.21	1.05	-0.62	-1.67	-0.70	-0.83
Volatility	2.36%	2.47%	2.27%	2.51%	4.31%	3.80%	7.14%	6.61%
Worst month	-	-1.44%	-1.44%	-1.44%	-4.87%	-4.87%	-14.17%	-14.17%
Best month	-	2.96%	2.61%	2.96%	3.46%	3.46%	6.13%	6.13%
Maximum loss	-0.26%	-1.57%	-1.57%	-2.88%	-8.35%	-17.75%	-21.85%	-

**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](#)

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

## Principal GIF Pref.Sec.A Inc CHF H / IE00B3S4M753 / A1W49W / Principal GI.Inv. IE

### Investment strategy

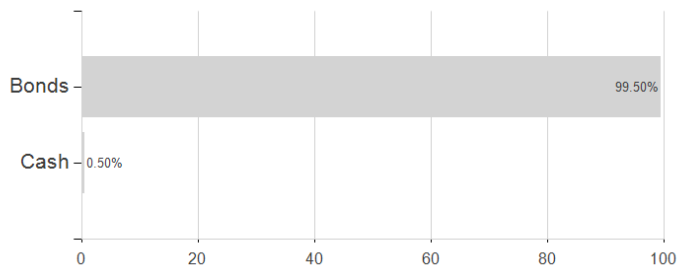
The Fund seeks to achieve its overall objective by investing primarily in a portfolio of US dollar denominated preferred securities and debt securities. Within this, the Fund may invest, in particular, in convertible bonds and contingent convertible securities (CoCos). The Fund is actively managed with reference to Bloomberg Global Aggregate Corporate USD Total Return (the "Index") on the basis that the Fund seeks to outperform the Index.

### Investment goal

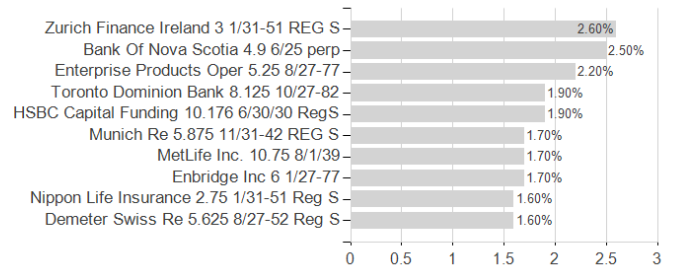
The overall objective of the Fund is to provide a return consisting of income consistent with capital preservation.

### Assessment Structure

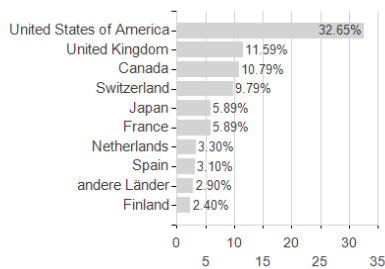
#### Assets



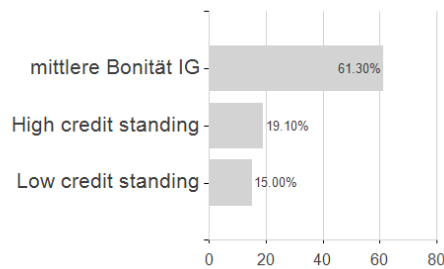
#### Largest positions



#### Countries



#### Rating



#### Branches

