

Principal GIF Pref.Sec.P Dis USD / IE00B7FSX311 / A1XFEH / Principal GI.Inv. IE

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
9.27 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²

EDA ³	-
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Yearly Performance

2023	+8.28%
2022	-10.34%
2021	+2.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/31/2024) EUR 33.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 4,057.71 mill.	Dividends		Investment company	
Launch date	4/7/2013	02.04.2024	0.12 USD	Principal GI.Inv. IE	
KESr report funds	No	02.01.2024	0.12 USD	1 Wood Street, EC2V 7JB, London	
Business year start	01.10.	02.10.2023	0.11 USD	United Kingdom	
Sustainability type	-	03.07.2023	0.11 USD	https://www.principalglobal.com	
Fund manager	K. Nugent, M. Krishnan, M. A. Lieb, L. Phillip Jacoby, B. Giangregorio, F. Diaz, S. Yarnell	03.04.2023	0.12 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+6.45%	+3.33%	+10.62%	+9.30%	+1.41%	-	+2.73%
Performance p.a.	-	-	-	+10.59%	+4.54%	+0.47%	-	+0.80%
Sharpe ratio	7.61	4.17	2.15	2.86	0.17	-0.86	-	-0.81
Volatility	2.08%	2.30%	2.09%	2.39%	4.36%	3.86%	0.00%	3.68%
Worst month	-	-1.02%	-1.02%	-1.02%	-4.71%	-4.71%	0.00%	-4.71%
Best month	-	3.36%	3.02%	3.36%	3.87%	3.87%	0.00%	3.87%
Maximum loss	-0.22%	-1.35%	-1.35%	-2.09%	-7.89%	-15.74%	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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Investment strategy

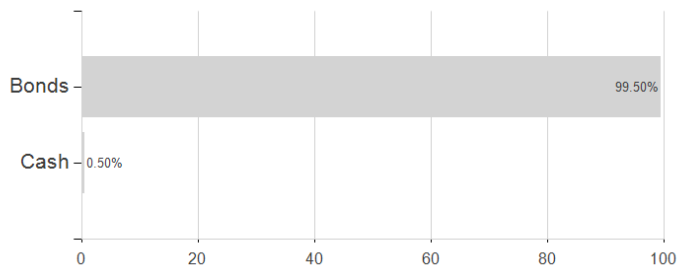
The Fund seeks to achieve its overall objective by investing primarily in a portfolio of US dollar denominated preferred securities and debt securities. Within this, the Fund may invest, in particular, in convertible bonds and contingent convertible securities (CoCos). The Fund is actively managed with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

Investment goal

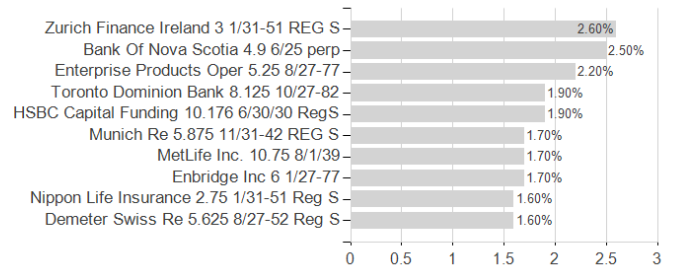
The overall objective of the Fund is to provide a return consisting of income consistent with capital preservation.

Assessment Structure

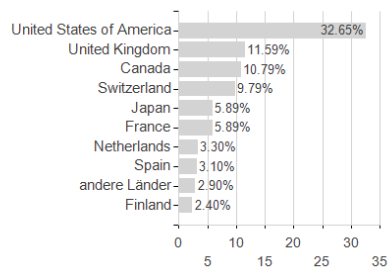
Assets



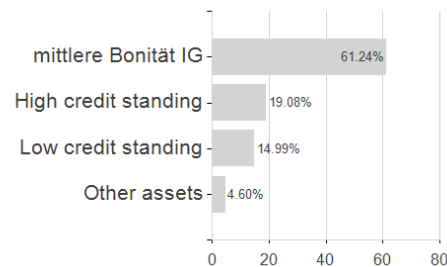
Largest positions



Countries



Rating



Branches

