

Principal GIF Pref.Sec.A Acc.SGD H / IE00BYPB7P98 / A2JNGS / Principal GI.Inv. IE

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
15.95 SGD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +6.51%

2022 -10.66%

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	(05/27/2024) EUR 2.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 4,062.68 mill.	Dividends		Investment company	
Launch date	5/26/2017	Principal GI.Inv. IE 1 Wood Street, EC2V 7JB, London United Kingdom https://www.principalglobal.com			
KESr report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	K. Nugent, M. Krishnan, M. A. Lieb, L. Phillip Jacoby, B. Giangregorio, F. Diaz, S. Yarnell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+6.05%	+2.64%	+8.87%	+6.76%	-1.30%	-	-0.25%
Performance p.a.	-	-	-	+8.90%	+3.32%	-0.43%	-	-0.08%
Sharpe ratio	7.17	4.02	1.48	2.20	-0.11	-1.11	-	-1.05
Volatility	1.96%	2.18%	1.97%	2.32%	4.30%	3.81%	0.00%	3.69%
Worst month	-	-1.19%	-1.19%	-1.19%	-4.76%	-4.76%	0.00%	-4.76%
Best month	-	3.14%	2.85%	3.14%	3.70%	3.70%	0.00%	3.70%
Maximum loss	-0.13%	-1.44%	-1.44%	-2.54%	-7.94%	-15.99%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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](#)

Investment strategy

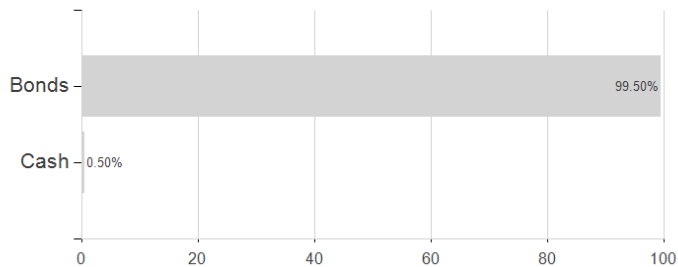
The Fund seeks to achieve its overall objective by investing primarily in a portfolio of US dollar denominated preferred securities and debt securities. Within this, the Fund may invest, in particular, in convertible bonds and contingent convertible securities (CoCos). The Fund is actively managed with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

Investment goal

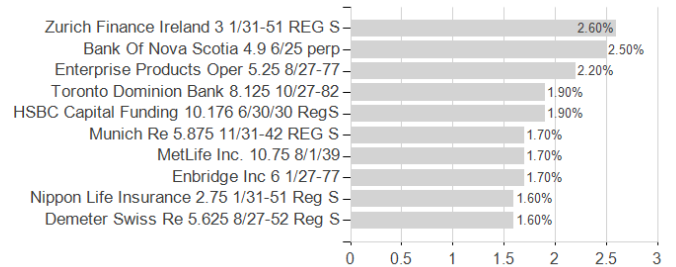
The overall objective of the Fund is to provide a return consisting of income consistent with capital preservation.

Assessment Structure

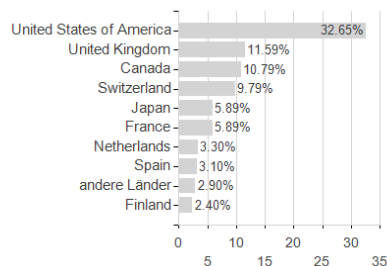
Assets



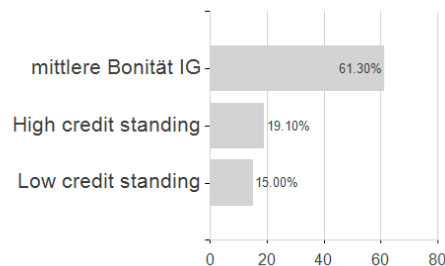
Largest positions



Countries



Rating



Branches

