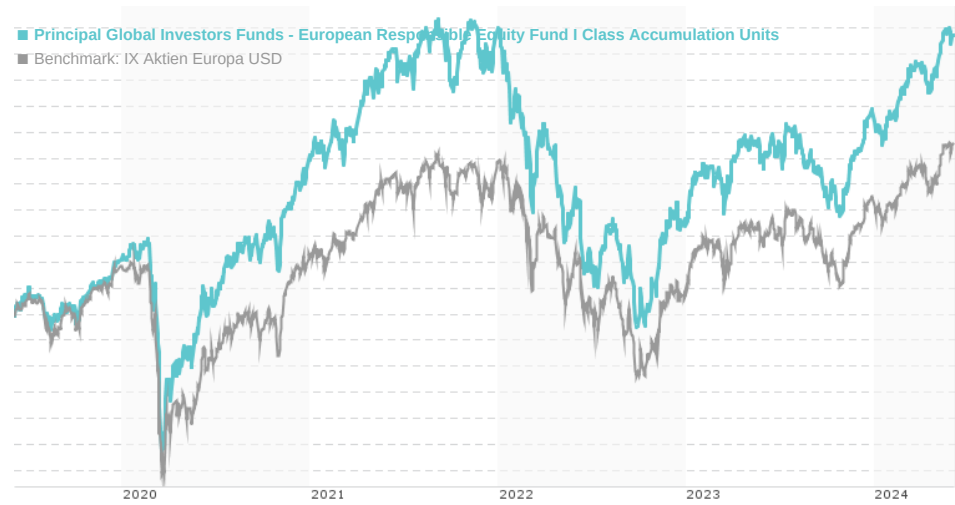


Principal Global Investors Funds - European Responsible Equity Fund I Class Accumulation Units / IE0002490963 /

Utolsó ár 2024.06.04 ¹	Régió	Ágazat	Hozam típusa	Típus
45,54 USD	Európa	Vegyes szektorok	Újrabefektetés	Részvény alap



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Éves teljesítmény

2023	+18,85%
2022	-24,67%
2021	+19,70%
2020	+16,99%
2019	+26,74%

Törzsadatok	Feltételek	Other figures
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Fund type	Single fund	Kibocsátási felár	0,00%	Minimum befektetés	USD 2 000 000,00
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Vegyes szektorok	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Írország	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2024.06.04) USD 7,47 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.06.04) USD 170,49 mill.	Osztalék		Alapkezelő	
Indítás dátuma	1992. 11. 24.	Principal GI.Inv. IE			
KESt jelentés tartalma	Nem	1 Wood Street, EC2V 7JB, London			
Üzleti év kezdete	01.10.	Egyesült Királyság			
Sustainability type	Ethics/ecology	https://www.principalglobal.com			
Alapkezelő menedzser	Juliet Cohn, Paul H. Blankenhagen				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+2,48%	+17,04%	+10,59%	+17,64%	+25,80%	+2,29%	+55,16%	+104,86%
Teljesítmény p.a.	-	-	-	+17,70%	+12,20%	+0,76%	+9,17%	+4,50%
Sharpe ráta	3,47	2,95	2,04	1,09	0,49	-0,16	0,27	0,03
Volatilitás	9,74%	11,28%	11,37%	12,79%	17,19%	18,74%	20,12%	21,39%
Legrosszabb hónap	-	-1,27%	-1,27%	-4,36%	-10,86%	-10,86%	-13,36%	-22,73%
Legjobb hónap	-	5,67%	5,67%	9,90%	10,56%	10,56%	12,75%	16,57%
Maximális veszteség	-1,98%	-4,91%	-4,15%	-12,87%	-20,08%	-37,69%	-37,69%	-

Distribution permission

Németország, Svájc, Egyesült Királyság

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 /

Befektetési stratégia

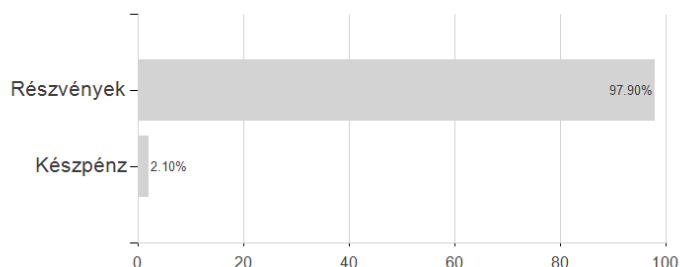
This Fund is classified as an ESG Orientated Fund as defined in the Prospectus and takes certain environmental and social characteristics into account, including greenhouse gas emissions, carbon footprint, public health, health and safety, and workforce and community management. The Fund also excludes 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.

Befektetési cél

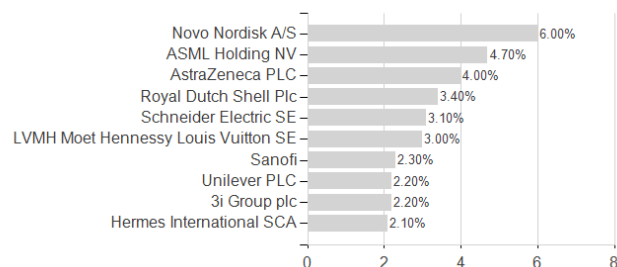
The Fund seeks to achieve its objective of realising capital growth over the medium to long term by investing principally in equity securities of companies domiciled in or with their core business in Europe (including Eastern Europe) and that demonstrate positive fundamental change at attractive relative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

Alap struktúra

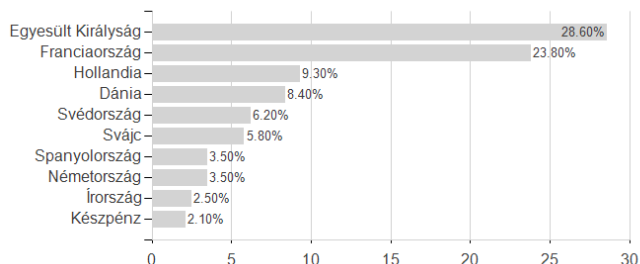
Eszközök



Legnagyobb pozíciók



Országok



Ágazatok

