

Y1-A

Principal GIF - Global High Yield Fund

Global USD high yield corporate bonds. Active strategy.



Über den Fonds

Principal Asset Management is the global investment management business for Principal Financial Group, a Nasdaq listed global financial services company established in 1879. Principal AM manages over US\$590bn of assets globally covering the full client spectrum and across asset classes and vehicles.

The **Principal GIF - Global High Yield Fund** is an actively managed bond strategy that seeks to provide a return consisting of income and capital growth over the long term, by investing primarily in US and Europe USD public and private issued corporate high yield fixed income securities. The fund uses mainly a bottom-up security selection approach and seeks to add value primarily through value identification, downside protection, and risk diversification, with an emphasis on well-defined exit strategies to help minimise risk. Investment ideas are generated through internal research efforts, which are supplemented by external sources. The fund has a portfolio of >360 holdings.

Daten zum May 30th 2026

Principal Global Investors Funds - High Yield Fund

Anlagestil	Actively managed
Anlageklasse	Global USD High Yield Bonds
Max. empfohlener Portfolioanteil	15%
ISIN	IE00B00JW110
Anteilkategorie	I Acc USD
Ausschüttung	Thes
TER	0.68% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Principal GIF - Global High Yield Fund

Ann. Rendite (3 J.):	8.25%
Ann. Rendite (5 J.):	3.80%
Ann. Rendite (10 J.):	5.24%
Ann. Standardabweichung (5 J.):	6.54%

This fund represents an active approach for exposure to pure high yield corporate bond market segment from US and Europe, though with USD and US-bias.

Benchmark-Renditen

iShares Global High Yield Corp Bond UCITS ETF

Ann. Rendite (3 J.):	9.52%
Ann. Rendite (5 J.):	3.12%
Ann. Rendite (10 J.):	4.68%
Ann. Standardabweichung (5 J.):	8.74%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 60/40 Fund

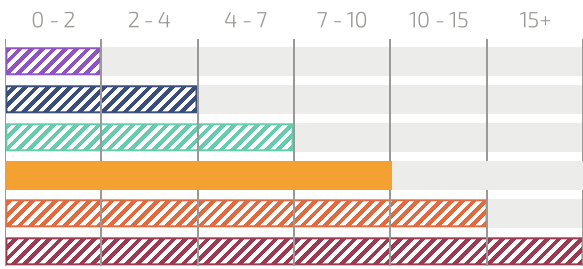
Ann. Rendite (3 J.):	14.20%
Ann. Rendite (5 J.):	6.67%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.75%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 60/40 Fund** is our **FAIRHORIZON Yellow** reference benchmark solution that has 60% global developed equities and 40% global investment grade short-to-medium maturity bonds for global high risk bonds-like or multi-asset returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents an active approach for exposure to pure high yield corporate bond market segment from US and Europe, though with USD and US-bias.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -27.53%
Erholungsperiode 227 Tage

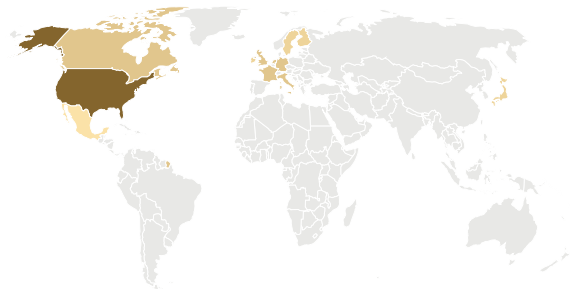
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Baa	2.91%	Corporate	97.56%	U.S.A.	66.38%
Ba	29.67%	Treasury	1.56%	United Kingdom	4.73%
B	45.27%	Others	0.88%	Luxembourg	4.72%
Caa	11.35%			Canada	3.10%
C	0.06%			France	3.03%
Others	10.73%			Netherlands	2.44%
				Germany	1.96%
				Italy	1.91%
				Multi-National	1.84%
				Ireland	1.66%
				Jersey	1.60%
				Others	6.64%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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