

R27-A

Principal Global Investors Funds - Global Property Securities Fund



Global developed market equities focusing on REITS and real estate related stocks. Active strategy.

Über den Fonds

Daten zum May 30th 2026

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 Global Property Securities Fund** is an actively managed fund seeking to provide a total return by investing primarily in a global portfolio of public securities of companies engaged in property industry or whose value is largely derived from property assets. This may include real estate investment trusts (REITs), non-REIT real estate companies and similar structures, or equity and debt securities of companies with at least 50% of their assets, income or profits derived from property related products or services. The fund has a portfolio of >70 holdings.

The fund is sub-managed by 3 entities - Principal Real Estate Investors LLC is responsible for the North American investments, Principal Global Investors (Europe) Ltd is responsible for the European investments, and Principal Global Investors (Australia) Ltd is responsible for the Asian and Pacific markets investments.

Principal Global Investors Funds - Global Property Securities Fund

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Real Estate</u> <u>Focused</u>
Max. empfohlener Portfolioanteil	15%
ISIN	IE00B62LQD71
Anteilklasse	I Acc USD
Ausschüttung	Thes
TER	0.87% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Principal Global Investors Funds - Global Property Securities Fund

Ann. Rendite (3 J.):	9.03%
Ann. Rendite (5 J.):	0.38%
Ann. Rendite (10 J.):	3.70%
Ann. Standardabweichung (5 J.):	17.76%

This fund represents active exposure to global developed markets real estate-related companies and REITs.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

[Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

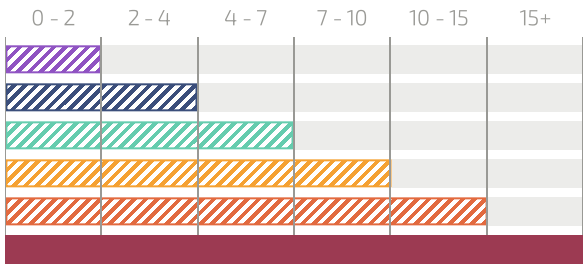
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



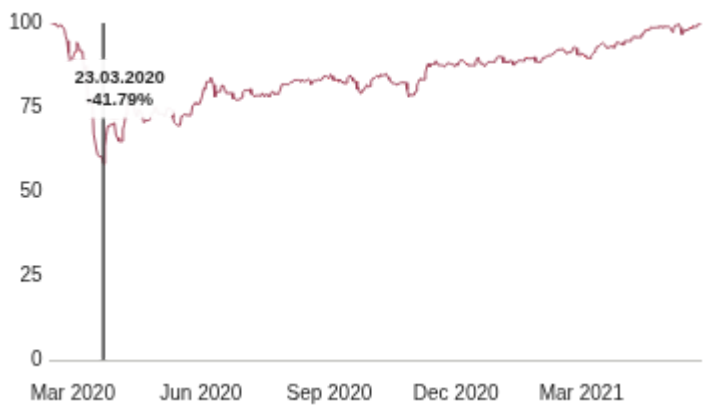
Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents active exposure to global developed markets real estate-related companies and REITs.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -41.79%
Erholungsperiode 429 Tage

Diversifizierung



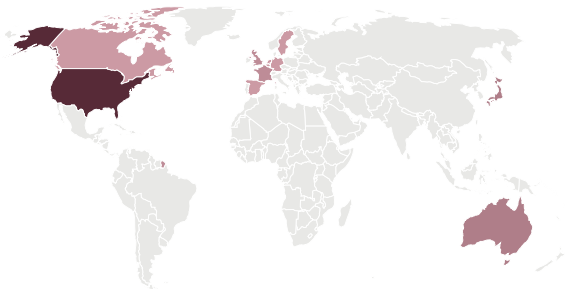
Top 10 Positionen

Welltower Inc	7.78%
Equinix Inc	7.67%
Ventas Inc	4.76%
Prologis Inc Common Shares	4.59%
Goodman Group	3.89%
Extra Space Storage Inc	3.81%
Unibail-Rodamco-Westfield Comm	3.34%
Mitsubishi Estate Co Ltd	2.98%
AvalonBay Communities Inc	2.59%
Regency Centers Corp Common St	2.49%



Sektoren

Real Estate	95.78%
Consumer Discretionary	1.01%
Communications	0.99%
Financials	0.66%
Industrials	0.66%
Treasury	0.52%
Others	0.38%



Geographie

U.S.A.	65.08%
Japan	8.66%
Australia	6.61%
France	4.16%
Hong Kong	3.58%
Singapore	3.44%
United Kingdom	2.16%
Sweden	1.49%
Spain	1.34%
Belgium	1.02%
Germany	0.91%
Others	1.54%

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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