

Principal Active Equity Fund -EUR-A-

ISIN LI0405869970

Current data (at 27.02.2026)

Current NAV	EUR 1'632.97
Fund volume	EUR 32'020'378.43
Fund volume of unit class	EUR 6'742'525.03

Category

Investment category	Shares
Investment universe	Global
Focus	active Portfolio
UCITS target fund	no

AIFM

IFM Independent Fund Management AG
FL-9494 Schaan
www.ifm.li

Portfolio manager

Principal Vermögensverwaltung AG
FL-9494 Schaan
www.principal.li

Depositary

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

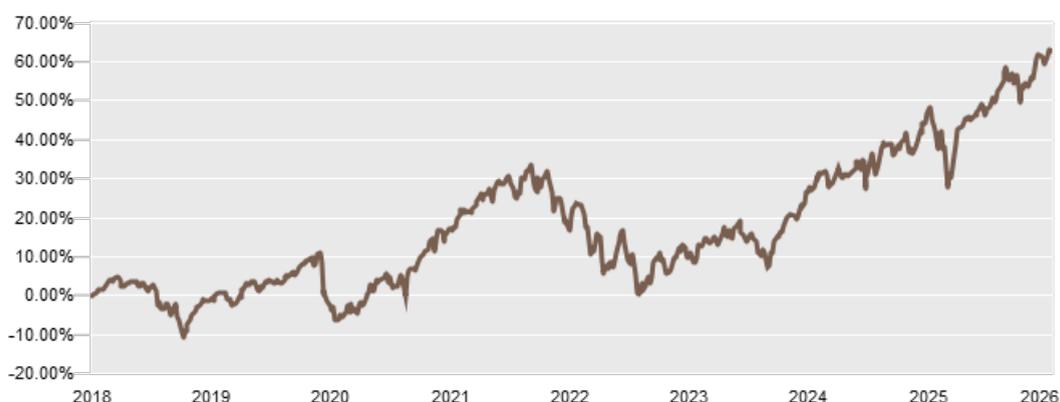
Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 3

Performance in % (at 27.02.2026 in EUR)



Historic performance in % (at 27.02.2026)

By the end of	Fund
2026 MTD	2.28%
YTD	4.93%
2025	14.30%
2024	12.71%
2023	14.22%
2022	-19.28%
Since inception	63.30%
Since inception (annualized)	6.37%

Inception: 22.03.2018

Historic performance, rolling in % (at 27.02.2026)

	YTD	1 month	3 months	6 months	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	4.93%	1.46%	7.40%	8.81%	11.99%	14.17%	6.37%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	13.10%	11.77%	% Positive	57.38%	55.68%
NAV	1'458.19	1'000.00	Worst Period	-4.72%	-7.51%
Highest NAV	1'632.97	1'632.97	Best Period	2.48%	7.80%
Lowest NAV	1'232.39	888.91	Maximum Drawdown	-15.48%	-24.69%
Median	1'495.02	1'137.63	Number of observations	237	1'936
Mean	1'490.48	1'176.26	Sharpe Ratio	0.76	0.45

Fundportrait

Fund name	Principal Active Equity Fund -EUR-A-
Unit class	-EUR-A-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	AGmVK
Fund type	AIF
Close of accounting year	31.12
Launch date	22.03.2018
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.80%
Performance fee	none
OGC/ TER 1	1.34%
OGC/TER at	31.12.2024
SRI according to KID 07.07.2025	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

Key figures

ISIN	LI0405869970
Security number	40586997
Bloomberg	PRACEEA LE
WKN	A2JGEU

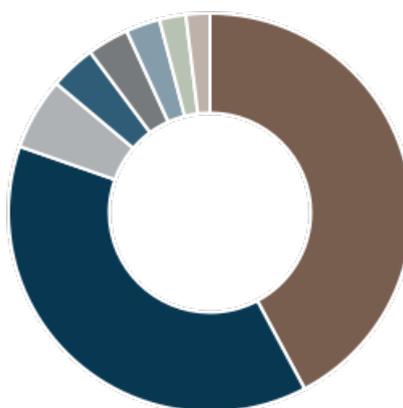
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 27.02.2026)

Company	Weightings
SPDR MSCI World UCITS ETF	7.13 %
Konwave Gold Equity Fund -C-	5.99 %
Xtrackers Nikkei 225 UCITS ETF	5.83 %
iShares MSCI ACWI UCITS ETF	5.39 %
iShares STOXX Europe 600 Industrial Goods & Services	5.14 %
HSBC Hang Seng TECH UCITS ETF	3.52 %
Ossiam Shiller Barclays Cape US Sector Value TR UCITS ETF USD	3.47 %
SPDR Russell 2000 U.S. Small Cap UCITS ETF	3.45 %
Berkshire Hathaway	3.34 %
iShares MSCI EM Asia UCITS ETF	2.66 %
Total	45.92 %

Currencies (at 27.02.2026)



Currency	Weightings
EUR	42.23 %
USD	38.16 %
JPY	5.83 %
NOK	3.67 %
CHF	3.34 %
DKK	2.75 %
HKD	2.12 %
GBP	1.91 %
Total	100.00 %

Investment categories (at 27.02.2026)

1. Equity	99.30 %
2. Cash balances	0.65 %
3. Forward contracts	0.05 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	1 unit
Value date	T + 2

Distribution

Distribution to private investors	LI
Distribution to professional investors	LI, CH
Sales restrictions	USA

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
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Paying agent for qualified investors in Switzerland

Helvetische Bank AG
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Historic performance, per calendar year in % (at 27.02.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.59	2.28											4.93
2025	5.60	1.02	-5.45	-1.07	5.50	1.63	1.57	1.17	3.48	0.45	-1.33	1.37	14.30
2024	1.29	3.56	3.97	-2.46	1.20	0.87	2.66	1.46	1.36	-1.84	2.55	-2.33	12.71
2023	5.29	-1.51	2.78	0.81	-0.64	3.04	2.10	-2.86	-3.80	-3.03	7.27	4.63	14.22
2022	-6.15	-2.77	3.41	-4.43	-2.04	-7.73	6.37	-3.77	-8.25	4.14	4.89	-3.48	-19.28
2021	0.23	2.03	3.24	3.36	1.76	2.21	1.20	1.29	-3.18	3.72	-2.17	3.28	18.04
2020	-0.68	-6.71	-3.31	-2.64	0.54	2.48	3.86	3.76	-2.51	-2.40	6.81	4.34	2.69
2019	5.84	2.82	0.74	1.41	-3.04	4.00	1.92	-0.98	0.46	0.80	1.68	2.55	19.43
2018			0.12	1.42	1.64	-0.99	1.07	-0.34	-0.21	-6.22	0.63	-6.63	-9.50

Inception: 22.03.2018

Other share classes

Principal Active Equity Fund -EUR-I2-	reinvested	PRACEEI	LI0405869996
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