Principal Maritime Strategies Fund -USD-C-II-

ISIN LI0508265852

Current data (at 31.12.2025)

Current NAV	USD 1'387.36
Fund volume	USD 58'470'855.80
Fund volume of unit class	USD 13'873'562.67

AIFM

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Depositary

Liechtensteinische Landesbank AG
FL-9490 Vaduz
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Auditors

Ernst & Young AG
CH-3008 Bern
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Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
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see webpage (https://www.ifm.li/Glossary)

see legal advisory page 4

ESG-Fundrating

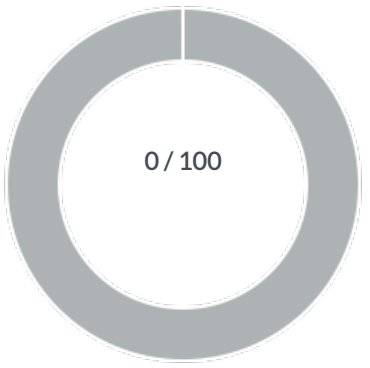
Fund-Score (Weighted Average ESG Score)	0 / 100
Fund-Rating	
Rating significance (max.100)	0
Unrated	100

WaVeritas Rating

www.waveritas.com

Not Rated

ESG Rating Distribution of Fund Holdings



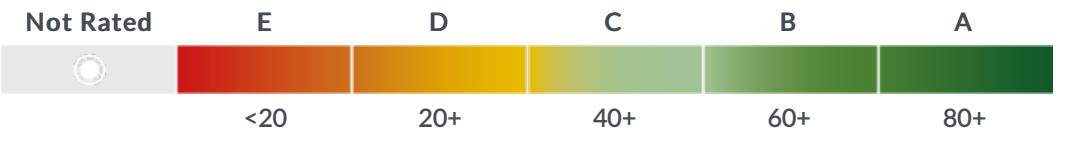
Rating	in %
A	0
B	0
C	0
D	0
E	0
Unrated	100
Total	**100.00**

ESG Topic Performance



ESG	Environmental	Social	Governance
0	0	0	0

Rating Scale (0 = lowest value / 100 = highest value)



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Fundportrait

Fund name	Principal Maritime Strategies Fund -USD-C-II-
Unit class	-USD-C-II-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Legal form	AGmvK
Fund type	AIF
Close of accounting year	31.12
Launch date	06.04.2021
Initial issue price	USD 1'000.00
Use of proceeds	Distributing

Key figures

ISIN	LI0508265852
Security number	50826585
Bloomberg	MARITII LE
WKN	A2PVXD

Category

Investment category	Ship fund
Investment universe	Global
Focus	Ship investments
SFDR Classification	Article 6

Fund charges

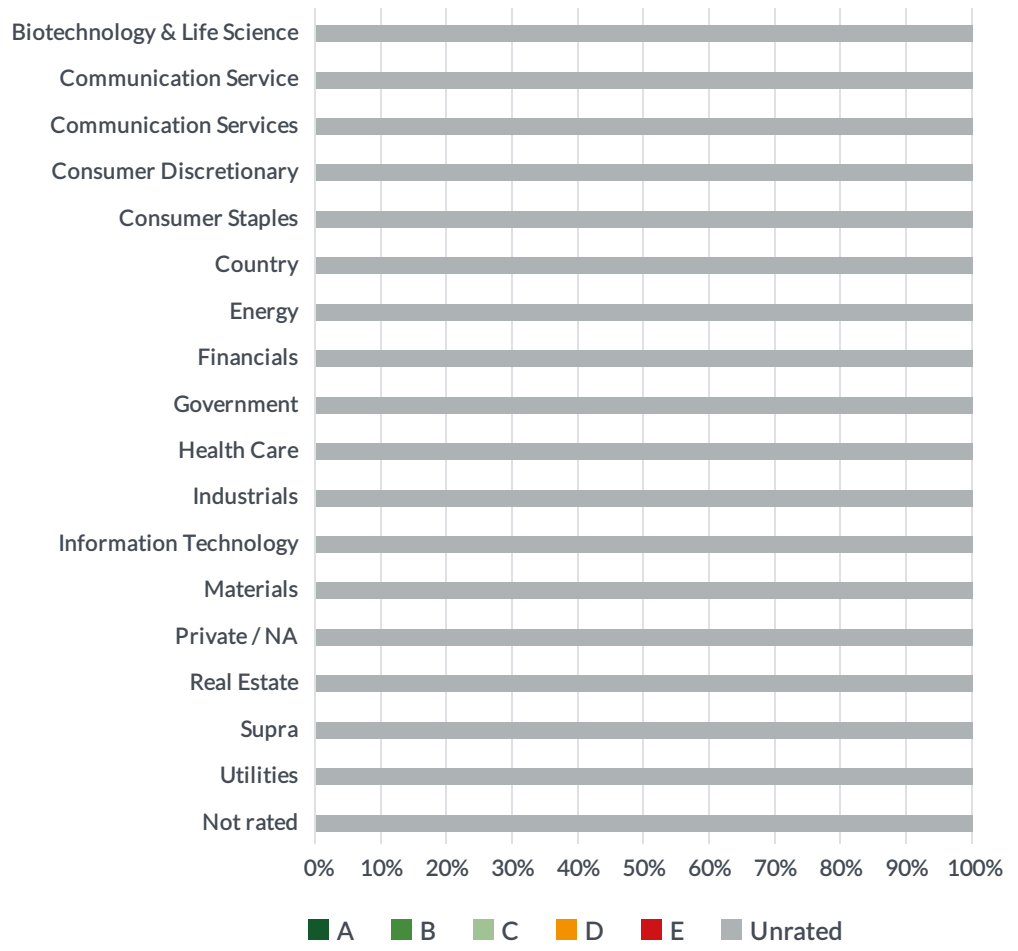
Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	20.00%
Hurdle rate	6.00%
High-on-High-Mark	yes
OGC/ TER 1	1.95%
TER 2	1.23%
OGC/TER at	31.12.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Staples	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Care	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private / NA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total	**1**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



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Distribution

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Sales restrictions	USA

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
PMS Holding Co.		Unrated	100.00	0.0000

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

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Procedural information

Valuation interval	annually
Valuation day	31. December
Minimum investment	USD 1'000'000.--
Value date	T + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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