

Senza rating

Line chart showing the performance of the 'Fondo' (Fund) from 2021 to 2026-01. The chart displays a fluctuating red line representing the fund's value over time, with a shaded area below it. The y-axis ranges from 76 to 116. The x-axis shows years from 2021 to 2026-01. Below the x-axis, numerical values are provided for each year: 3.31 for 2021, -10.26 for 2022, 1.81 for 2023, 3.12 for 2024, -0.92 for 2025, and 0.17 for 2026-01. A legend at the bottom right indicates 'Fondo' with a red dot.

Year	Value
2021	3.31
2022	-10.26
2023	1.81
2024	3.12
2025	-0.92
2026-01	0.17

Q4

3-Mesi	0,89	Trimestrali %				
6-Mesi	2,07	2026	-	-	-	-
1-Anno	-1,37	2025	0,14	-2,23	0,32	0,88
3-Anni Ann.ti	0,88	2024	-0,72	0,16	6,07	-2,23
5-Anni Ann.ti	-0,46	2023	1,33	-3,36	-1,20	5,22
10-Anni Ann.ti	1,35	2022	-5,17	-3,33	-1,94	-0,17

Fond

Fondo

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln) (30/01/2026)	27,62 SGD	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	
Web	www.pimco.com	Valuta del Fondo	SGD	T.E.R.	1,40%
Data di Partenza	15/02/2007	UCITS	Si	Spese correnti	1,40%
Nome del Gestore	Mohit Mittal	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	10/12/2019	ISIN	IE00B1LHWR71		
NAV <small>(11/02/2026)</small>	SGD 40,02				
Patrimonio Netto (Mln)	4.297,99 USD				
<small>(30/09/2025)</small>					