

PIMCO GIS Dynamic Bond Fund Administrative EUR (Hedged) Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																						
Obbligazionari Flessibili Globali - EUR Hedged	Morningstar Global Core Bond GR Hedged EUR Usato nel Report	ICE BofA SOFR Overnight Rate TR USD	★★★																																																						
Obiettivo d'Investimento Dichiarato																																																									
Il Comparto cerca di perseguire il suo obiettivo d'investimento investendo almeno i due terzi delle sue attività in un portafoglio diversificato di Strumenti a reddito fisso aventi scadenze diverse. Il Comparto non sarà vincolato da restrizioni relative a un indice del reddito fisso o da obiettivi in termini di tracking error. La duration media del portafoglio di questo Comparto varia generalmente da meno tre anni a più otto anni a seconda delle previsioni sui tassi d'interesse del Consulente per l'Investimento.																																																									
<p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Anno</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>3,55</td> <td>-1,12</td> <td>4,50</td> </tr> <tr> <td>2021</td> <td>4,45</td> <td>-2,52</td> <td>4,26</td> </tr> <tr> <td>2022</td> <td></td> <td>-14,54</td> <td>1,43</td> </tr> <tr> <td>2023</td> <td></td> <td></td> <td>5,73</td> </tr> <tr> <td>2024</td> <td></td> <td></td> <td>3,74</td> </tr> <tr> <td>2025-11</td> <td></td> <td></td> <td>4,22</td> </tr> </tbody> </table>				Anno	Fondo	Benchmark e Indici	Categoria	2020	3,55	-1,12	4,50	2021	4,45	-2,52	4,26	2022		-14,54	1,43	2023			5,73	2024			3,74	2025-11			4,22																										
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