

PIMCO GIS Global Investment Grade Credit Fund E Class SGD (Hedged) Income

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|------------------------------|------|----------------|-------------|-----------------|--------------------------------|-------|-------------------|--------|-------------------------|------|--------------------------|---------|---------------------------|-------|-----------------|------|---------------------------------|------|------|--------------|---------------------------|---|------|--|-------------------------|---|------|--|------------------------------|---|------|--|---------------------------------|---|------|--|---------------------------------|---|------|--|------------------------------|---|------|--|----------------------------------|-------|--|--|---------------------------------------|---|--|--|---|-------|--|--|
| Obbligazionari Altro | Not Categorized Usato nel Report | Bloomberg Gbl Agg Credit TR Hdg USD | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Il Comparto mira a massimizzare il rendimento totale compatibilmente con la salvaguardia del capitale e una gestione prudente dell'investimento. Il Comparto investe almeno i due terzi delle proprie attività in un portafoglio diversificato di Strumenti a rendimento fisso emessi da società "investment grade" che abbiano la sede legale o l'attività prevalente in almeno tre paesi, uno dei quali possono essere gli USA. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Anno</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>2020</td><td>-2,53</td></tr> <tr><td>2021</td><td>3,22</td></tr> <tr><td>2022</td><td>-10,56</td></tr> <tr><td>2023</td><td>4,80</td></tr> <tr><td>2024</td><td>4,74</td></tr> <tr><td>2025-11</td><td>-1,67</td></tr> </tbody> </table> <p>● Fondo</p> | | | | Anno | Rendimento (%) | 2020 | -2,53 | 2021 | 3,22 | 2022 | -10,56 | 2023 | 4,80 | 2024 | 4,74 | 2025-11 | -1,67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anno | Rendimento (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | -2,53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 3,22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -10,56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 4,80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 4,74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025-11 | -1,67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misure di Rischio | Rend. Cumulati % | Rendimenti Trimestrali % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - 3Y Sharpe Ratio | -0,14 | Q1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - 3Y Std Dev | 6,67 | Q2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - 3Y Risk | - | Q3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - 5Y Risk | - | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rendimenti aggiornati al 12/12/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portafoglio 30/09/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Asset Allocation %</p> <ul style="list-style-type: none"> Azioni: 0,00 Obbligazioni: 197,54 Liquidità: -98,89 Altro: 1,35 | Netta | Fixed Income Style Box™ | Credit Quality % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th></th> <th>Alto</th> <th>Med</th> <th>Basso</th> </tr> <tr> <th>Qualità Credito</th> <td></td> <td></td> <td></td> </tr> </thead> <tbody> <tr> <td>Bassa</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Med</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Alta</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | Alto | Med | Basso | Qualità Credito | | | | Bassa | | | | Med | | | | Alta | | | | Fondi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Alto | Med | Basso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Qualità Credito | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bassa | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Alta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> <th></th> </tr> </thead> <tbody> <tr><td>2 Year Treasury Note Future...</td><td>—</td><td>18,47</td><td></td></tr> <tr><td>Euro Bund Future Dec 25</td><td>—</td><td>6,40</td><td></td></tr> <tr><td>Ultra US Treasury Bond...</td><td>—</td><td>6,06</td><td></td></tr> <tr><td>PIMCO US Dollar S/T FI NAV Z...</td><td>—</td><td>5,31</td><td></td></tr> <tr><td>Euro Schatz Future Dec 25</td><td>—</td><td>3,46</td><td></td></tr> <tr><td>PIMCO USD Short Mat ETF</td><td>—</td><td>3,19</td><td></td></tr> <tr><td>Federal National Mortgage...</td><td>—</td><td>2,37</td><td></td></tr> <tr><td>Government National Mortgage...</td><td>—</td><td>2,27</td><td></td></tr> <tr><td>United States Treasury Bonds...</td><td>—</td><td>1,59</td><td></td></tr> <tr><td>Federal National Mortgage...</td><td>—</td><td>1,54</td><td></td></tr> <tr><td>% Primi 10 Titoli sul Patrimonio</td><td>50,66</td><td></td><td></td></tr> <tr><td>Numero Complessivo di Titoli Azionari</td><td>1</td><td></td><td></td></tr> <tr><td>Numero Complessivo di Titoli Obbligazionari</td><td>1.526</td><td></td><td></td></tr> </tbody> </table> | | | | Nome | Settore | % | | 2 Year Treasury Note Future... | — | 18,47 | | Euro Bund Future Dec 25 | — | 6,40 | | Ultra US Treasury Bond... | — | 6,06 | | PIMCO US Dollar S/T FI NAV Z... | — | 5,31 | | Euro Schatz Future Dec 25 | — | 3,46 | | PIMCO USD Short Mat ETF | — | 3,19 | | Federal National Mortgage... | — | 2,37 | | Government National Mortgage... | — | 2,27 | | United States Treasury Bonds... | — | 1,59 | | Federal National Mortgage... | — | 1,54 | | % Primi 10 Titoli sul Patrimonio | 50,66 | | | Numero Complessivo di Titoli Azionari | 1 | | | Numero Complessivo di Titoli Obbligazionari | 1.526 | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 Year Treasury Note Future... | — | 18,47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro Bund Future Dec 25 | — | 6,40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ultra US Treasury Bond... | — | 6,06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PIMCO US Dollar S/T FI NAV Z... | — | 5,31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Euro Schatz Future Dec 25 | — | 3,46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PIMCO USD Short Mat ETF | — | 3,19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal National Mortgage... | — | 2,37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Government National Mortgage... | — | 2,27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States Treasury Bonds... | — | 1,59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal National Mortgage... | — | 1,54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | 50,66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numero Complessivo di Titoli Azionari | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numero Complessivo di Titoli Obbligazionari | 1.526 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Fixed Income Sector Weightings %</p> <table border="1"> <thead> <tr> <th></th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>Governativo</td><td>69,87</td></tr> <tr><td>Societario</td><td>70,19</td></tr> <tr><td>Cartolarizzazioni</td><td>21,14</td></tr> <tr><td>Enti Locali</td><td>0,12</td></tr> <tr><td>Liquidità ed equivalenti</td><td>-101,93</td></tr> <tr><td>Derivati</td><td>40,61</td></tr> </tbody> </table> | | | | | Fondo | Governativo | 69,87 | Societario | 70,19 | Cartolarizzazioni | 21,14 | Enti Locali | 0,12 | Liquidità ed equivalenti | -101,93 | Derivati | 40,61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governativo | 69,87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Societario | 70,19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cartolarizzazioni | 21,14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enti Locali | 0,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità ed equivalenti | -101,93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Derivati | 40,61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Coupon Range %</p> <table border="1"> <thead> <tr> <th></th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>0 coupon</td><td>0,00</td></tr> <tr><td>Da 0 a 4 cedole</td><td>0,00</td></tr> <tr><td>Da 4 a 6 cedole</td><td>0,00</td></tr> <tr><td>Da 6 a 8 cedole</td><td>0,00</td></tr> <tr><td>Da 8 a 10 cedole</td><td>0,00</td></tr> <tr><td>Da 10 a 12 cedole</td><td>0,00</td></tr> <tr><td>Oltre 12 cedole</td><td>0,00</td></tr> </tbody> </table> | | | | | Fondo | 0 coupon | 0,00 | Da 0 a 4 cedole | 0,00 | Da 4 a 6 cedole | 0,00 | Da 6 a 8 cedole | 0,00 | Da 8 a 10 cedole | 0,00 | Da 10 a 12 cedole | 0,00 | Oltre 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 coupon | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 0 a 4 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 4 a 6 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 6 a 8 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 8 a 10 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 10 a 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oltre 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Scadenze %</p> <table border="1"> <thead> <tr> <th></th> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>da 1 a 3</td><td>24,09</td></tr> <tr><td>da 3 a 5</td><td>22,23</td></tr> <tr><td>da 5 a 7</td><td>12,80</td></tr> <tr><td>da 7 a 10</td><td>7,33</td></tr> <tr><td>da 10 a 15</td><td>2,04</td></tr> <tr><td>da 15 a 20</td><td>1,47</td></tr> <tr><td>da 20 a 30</td><td>4,78</td></tr> <tr><td>oltre 30</td><td>4,08</td></tr> </tbody> </table> | | | | | Fondo | da 1 a 3 | 24,09 | da 3 a 5 | 22,23 | da 5 a 7 | 12,80 | da 7 a 10 | 7,33 | da 10 a 15 | 2,04 | da 15 a 20 | 1,47 | da 20 a 30 | 4,78 | oltre 30 | 4,08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 1 a 3 | 24,09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 3 a 5 | 22,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 5 a 7 | 12,80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 7 a 10 | 7,33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 10 a 15 | 2,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 15 a 20 | 1,47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| da 20 a 30 | 4,78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| oltre 30 | 4,08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anagrafica | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Società di Gestione | PIMCO Global Advisors (Ireland) Limited | Patrimonio Classe (Mln) | 39,29 SGD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | +353 1 4752211 | (28/11/2025) | Investimento Min. Ingresso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | www.pimco.com | Domicilio | Investimento Min. Successivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 18/07/2012 | IRLANDA | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | Mark Kiesel | Valuta del Fondo | T.E.R. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 23/07/2003 | UCITS | Spese correnti | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV (12/12/2025) | SGD 9,09 | Inc/Acc | Commissione di incentivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patrimonio Netto (Mln) | 8.124,49 USD | Inc | 0,00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (30/09/2025) | | ISIN | IE00B7Y26570 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |