

PIMCO TRENDS Managed Futures Strategy Fund E Class USD Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Category_EUCA001012	Morningstar US Moderate Target Allocation NR USD Usato nel Report	ICE BofA SOFR Overnight Rate TR USD	★★

Obiettivo d'Investimento Dichiарато

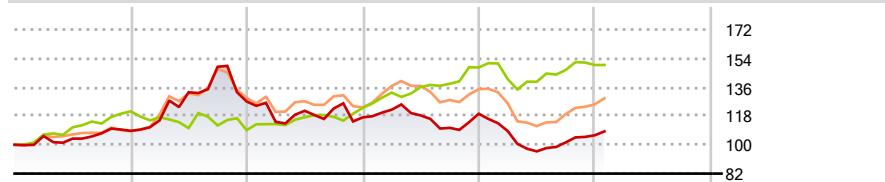
The Fund seeks positive, risk-adjusted returns, consistent with prudent investment management. The investment strategy for the Fund involves looking for price trends across global liquid futures and other derivative markets (such as foreign exchange forwards markets and interest rate swap markets and as further outlined below). The Fund attempts to profit from the price trends of securities (which are further outlined below) and derivatives (i.e. price movements of derivatives and securities which move either up and/or down) observed by the Investment Advisor in global financial markets and commodities (including agriculture, livestock, energy and metals).

Misure di Rischio

Impact of Income		Impact of Income	
3Y Alpha	-4,36	3Y Sharpe Ratio	-0,52
3Y Beta	-0,19	3Y Std Dev	12,86
3Y R-Squared	2,56	3Y Risk	-Med
3Y Info Ratio	-1,08	5Y Risk	-Med
3Y Tracking Error	13,71	10Y Risk	-Med
Positive Margin Impact: High Moderate Target Allocation: Mid USD (does not apply)			

Basati su Morningstar US Moderate Target Allocation NR USD (dove applicabile)

Rendimento



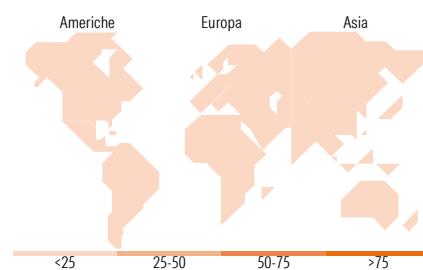
2021	2022	2023	2024	2025	2026-01	
8,71	16,87	-7,82	1,93	-11,26	2,28	● Fondo
20,90	-9,77	12,80	20,50	1,05	0,02	● Benchmark e Indici
8,44	21,80	-4,47	10,73	-6,78	3,00	● Categorie

Portafoglio 30/09/2025



Fixed Income Style Box™			Fondo		
			Duration	Effettiva	3,03
			Maturity	effettiva	6,33
			Qualità Credito	Qualità Credito Media	BBB
Bassa	Med	Alta	Alto	Med	Basso

Sensibilità ai Tassi



Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	29,92
Government National Mortgage...	—	15,41
PIMCO USD Short Mat ETF	—	9,79
Federal National Mortgage...	—	7,18
Federal National Mortgage...	—	6,59
Greenleaves Capital DAC 0%	—	6,10
Aries Capital Designated...	—	6,10
Xinhua China A50 Index...	—	3,65
5 Year Government of Canada...	—	3,02
Future on TOPIX	—	2,98
% Primi 10 Titoli sul Patrimonio		90,74
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		202

Fixed Income Sector Weightings %

	Governativo	51,39
	Societario	72,20
	Cartolarizzazioni	93,23
	Enti Locali	0,00
	Liquidità ed equivalenti	-213,63
	Derivati	96,81

Coupon Range %

Coupon Range %	Fondi
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
Altro 12 cedole	0,00

Ripartizione Geografica %

America	0,0
Stati Uniti	
Canada	
America Latina e Centrale	
Europa	0,0
Regno Unito	
Europa Occidentale - Euro	
Europa Occidentale - Non Euro	
Europa dell'Est	
Africa	
Medio Oriente	
Asia	0,0
Giappone	
Australasia	
Asia - Paesi Sviluppati	
Asia - Emergente	

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited
Telefono	+353 1 4752211
Web	www.pimco.com
Data di Partenza	30/06/2015
Nome del Gestore	Matthew Dorsten
Data Inizio Gestione	30/06/2015
NAV (11/02/2026)	USD 11,31

Patrimonio Classe (Mln)	6,96 USD
(30/01/2026)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BWX5WK98

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Patrimonio Netto (Mln)

106,91 USD

(30/09/2025)