

LUX IM PIMCO Global Risk Allocation EX

Categoria Morningstar™
Bilanciati Moderati EUR

Benchmark Morningstar
Morningstar Euro Moderate Global Target
Allocation NR EUR
Usato nel Report

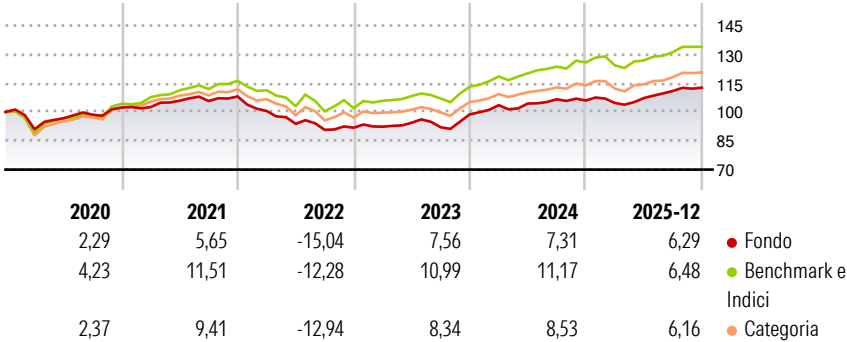
Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide capital appreciation over the medium to long term and, at the same time, limit the downside in case of negative performance through a flexible exposure to multiple asset classes depending on the investment manager's ongoing assessment of the recent portfolio performance and market volatility. The Sub-fund will seek to achieve its investment objective by obtaining direct and/or indirect exposure to primarily global fixed income and equity instruments as well as money market instruments. In order to achieve its investment objective, the portfolio will be based on the principle of diversification across a broad range of global fixed income sectors such as government bonds, investment...

Rendimenti



Misure di Rischio

3Y Alpha	-1,09	3Y Sharpe Ratio	0,74
3Y Beta	0,81	3Y Std Dev	5,47
3Y R-Squared	73,87	3Y Risk	-Med
3Y Info Ratio	-0,82	5Y Risk	-Med
3Y Tracking Error	3,01	10Y Risk	-

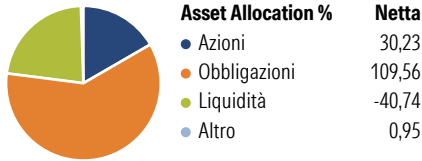
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,28	1,28	1,72
6-Mesi	4,65	5,20	6,07
1-Anno	5,93	6,19	6,74
3-Anni Ann.ti	6,62	8,58	7,38
5-Anni Ann.ti	2,05	5,46	3,67
10-Anni Ann.ti	-	-	-

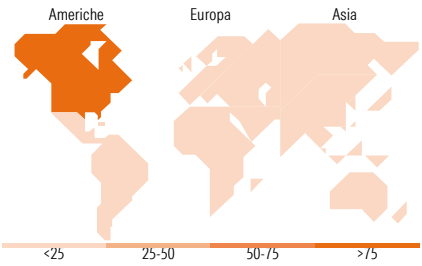
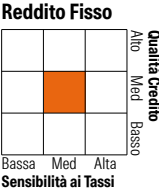
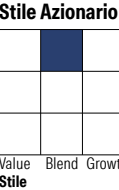
Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,18	2,40	3,43	1,55
2024	4,87	0,81	2,11	-0,59
2023	0,59	2,22	-2,52	7,31
2022	-6,99	-6,62	-3,36	1,23

Portafoglio 31/12/2025



Morningstar Style Box®



Titoli principali		
Nome	Settore	%
E-mini S&P 500 Future Mar 26	—	20,92
PIMCO Euro Short Mat ETF EUR...	—	18,89
PIMCO GIS GlnGd Crdt Instl...	—	15,12
PIMCO GIS Glb Bd Instl EURH...	—	15,03
PIMCO GIS Ttl Ret Bd Instl...	—	10,09
PIMCO GIS Euro Bond Instl...	—	10,01
PIMCO GIS US S/T Instl EURH...	—	9,95
PIMCO GIS Euro Short-Term...	—	9,95
Euro Stoxx 50 Future Mar 26	—	5,15
PIMCO GIS Low Avrg Dur Instl...	—	4,97
% Primi 10 Titoli sul Patrimonio		120,08
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		3

Distribuzione Settoriale %		Fondo
Ciclico		30,40
Sensibile		52,21
Difensivo		17,40

Fixed Income Sector Weightings %		Fondo
Governativo		39,33
Societario		45,11
Cartolarizzazioni		63,04
Enti Locali		0,18
Liquidità ed equivalenti		-62,25
Derivati		14,58

Ripartizione Geografica %		Fondo
America		75,80
Stati Uniti		75,79
Canada		0,00
America Latina e Centrale		0,01
Europa		24,01
Regno Unito		5,42
Europa Occidentale - Euro		18,15
Europa Occidentale - Non Euro		0,44
Europa dell'Est		0,00
Africa		0,00
Medio Oriente		0,00
Asia		0,19
Giappone		0,00
Australasia		0,00
Asia - Paesi Sviluppati		0,10
Asia - Emergente		0,09

Anagrafica

Società di Gestione	BG Fund Management Luxembourg S.A.	Patrimonio Classe (Mln)	11,30 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	18/10/2018	UCITS	Si	Spese correnti	1,65%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	15,00%

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Data Inizio Gestione	09/10/2018	ISIN	LU1881778242
NAV <small>(29/01/2026)</small>	EUR 120,27		
Patrimonio Netto (Mln)	29,58 EUR		
<small>(31/12/2025)</small>			