

PIMCO GIS Asia High Yield Bond Fund E Class USD Income

Categoria Morningstar™
Obbligazionari High Yield Asia

Benchmark Morningstar
JPM ACI Non Investment Grade TR USD
Usato nel Report

Benchmark Dichiarato
JPM ACI Non Investment Grade TR USD

Morningstar Rating™
★★★★

Obiettivo d'Investimento Dichiarato

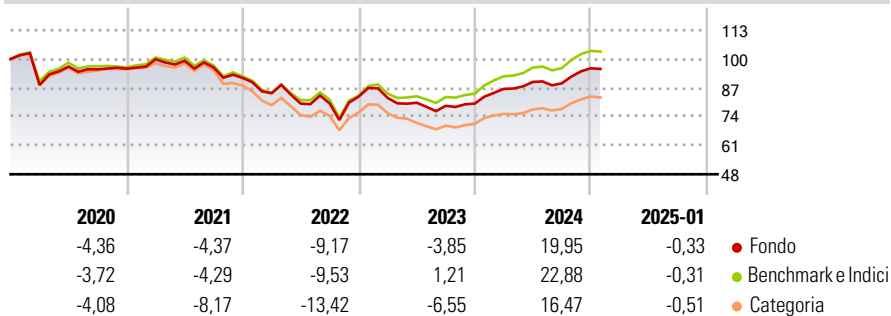
The investment objective of the Fund is to seek maximum total return consistent with prudent investment management. The Fund invests in a combination of Fixed Income Instruments of issuers that are economically tied to Asia ex-Japan countries and related derivatives on such securities. Fixed Income Securities purchased by the Fund will be rated at least C by Moody's or equivalently by S&P or equivalently rated by Fitch (or if unrated, determined by the Investment Advisor to be of comparable quality) with the exception of mortgage-backed securities for which there is no minimum credit rating requirement.

Misure di Rischio

3Y Alpha	-2,29	3Y Sharpe Ratio	0,05
3Y Beta	1,02	3Y Std Dev	12,90
3Y R-Squared	99,04	3Y Risk	Med
3Y Info Ratio	-1,58	5Y Risk	Med
3Y Tracking Error	1,52	10Y Risk	-

Basati su JPM ACI Non Investment Grade TR USD (dove applicabile)

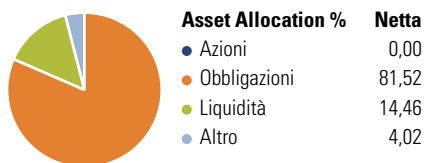
Rendimenti



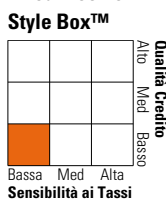
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,09	4,43	4,38	2025	-	-	-	-
6-Mesi	9,29	9,68	8,91	2024	8,33	3,59	-0,68	7,63
1-Anno	15,02	17,16	15,11	2023	-0,77	-2,63	-1,74	1,28
3-Anni Ann.ti	3,29	5,81	2,57	2022	-7,54	-5,54	0,07	3,91
5-Anni Ann.ti	-1,42	0,12	-2,70	2021	4,41	-0,66	-3,03	-4,94
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



	Fondo
Duration Effettiva	2,42
Maturità effettiva	3,75
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	2,61	BBB	4,59
AA	19,05	BB	39,20
A	1,73	B	20,76
		Below B	12,07
		Not Rated	0,00

Titoli principali

Nome	Settore	%
PIMCO US Dollar S/T FI NAV Z...	-	9,15
10 Year Treasury Note Future...	-	5,49
5 Year Treasury Note Future...	-	5,44
Standard Chartered PLC 7.75%	-	2,67
Pakistan (Islamic Republic...	-	2,02
Melco Resorts Finance...	-	1,84
State Street Uninvested Cash...	-	1,75
MGM China Holdings Ltd. 4.75%	-	1,64
Vedanta Resources Finance II...	-	1,53
Greenko Wind Projects...	-	1,50
% Primi 10 Titoli sul Patrimonio		33,04
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		218

Fixed Income Sector Weightings %

	Fondo
Governativo	17,49
Societario	74,08
Cartolarizzazioni	0,03
Enti Locali	0,00
Liquidità ed equivalenti	14,54
Derivati	-6,15

Coupon Range %

	Fondo
0 coupon	1,14
Da 0 a 4 cedole	14,46
Da 4 a 6 cedole	47,70
Da 6 a 8 cedole	23,74
Da 8 a 10 cedole	8,48
Da 10 a 12 cedole	2,85
Oltre 12 cedole	1,63

Scadenze %

	Fondo
da 1 a 3	33,86
da 3 a 5	29,49
da 5 a 7	6,73
da 7 a 10	5,69
da 10 a 15	2,07
da 15 a 20	1,24
da 20 a 30	0,72
oltre 30	0,01

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	40,83 USD	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.pimco.com	Valuta del Fondo	USD	T.E.R.	1,55%
Data di Partenza	14/02/2019	UCITS	Si	Spese correnti	1,55%
Nome del Gestore	Stephen Chang	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	14/02/2019	ISIN	IE00BGSXQS26		
NAV (07/02/2025)	USD 6,79				
Patrimonio Netto (Mln)	1.835,67 USD				

(31/12/2024)