

# PIMCO GIS Asia High Yield Bond Fund M Retail HKD (Unhedged) Income II

## 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

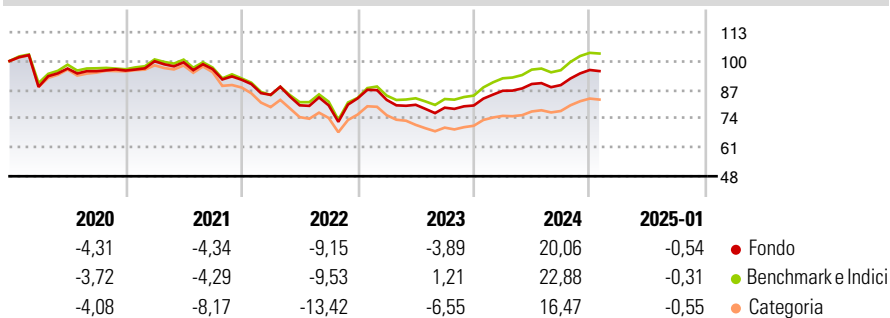
The investment objective of the Fund is to seek maximum total return consistent with prudent investment management. The Fund invests in a combination of Fixed Income Instruments of issuers that are economically tied to Asia ex-Japan countries and related derivatives on such securities. Fixed Income Securities 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          | -2,36 | 3Y Sharpe Ratio | 0,04  |
| 3Y Beta           | 1,02  | 3Y Std Dev      | 12,80 |
| 3Y R-Squared      | 98,98 | 3Y Risk         | Med   |
| 3Y Info Ratio     | -1,60 | 5Y Risk         | Med   |
| 3Y Tracking Error | 1,53  | 10Y Risk        | -     |

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

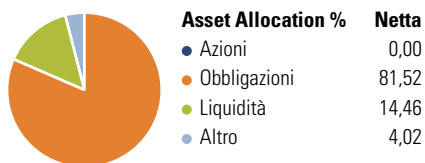
### Rendimenti



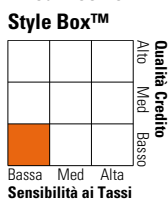
| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi           | 4,38  | 4,43  | 4,56  | 2025                     | -     | -     | -     | -     |
| 6-Mesi           | 7,21  | 7,95  | 7,34  | 2024                     | 8,32  | 3,51  | -0,55 | 7,67  |
| 1-Anno           | 14,59 | 16,57 | 14,71 | 2023                     | -0,86 | -2,67 | -1,62 | 1,25  |
| 3-Anni Ann.ti    | 2,91  | 5,37  | 2,14  | 2022                     | -7,44 | -5,58 | -0,03 | 3,98  |
| 5-Anni Ann.ti    | -1,32 | 0,16  | -2,66 | 2021                     | 4,39  | -0,50 | -3,08 | -4,98 |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |       |       |       |

Rendimenti aggiornati al 04/02/2025

### Portafoglio 31/12/2024



### Fixed Income Style Box™



Sensibilità ai Tassi

| Duration Effettiva    | Fondo | Credit Quality % | Fond  | Credit Quality % | Fond  |
|-----------------------|-------|------------------|-------|------------------|-------|
| Duration Effettiva    | 2,42  |                  |       |                  |       |
| Maturità effettiva    | 3,75  |                  |       |                  |       |
| Qualità Credito Media | BB    |                  |       |                  |       |
|                       |       | 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) | 4,48 HKD     | Investimento Min. Ingresso   | 1.000 USD |
| Telefono               | +353 1 4752211                          | Domicilio               | IRLANDA      | Investimento Min. Successivo | -         |
| Web                    | www.pimco.com                           | Valuta del Fondo        | HKD          | 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                    | IE00BGSXS3F7 |                              |           |
| NAV (04/02/2025)       | HKD 6,11                                |                         |              |                              |           |
| Patrimonio Netto (Mln) | 1.835,67 USD                            |                         |              |                              |           |

(31/12/2024)