

PIMCO GIS Dynamic Multi-Asset Fund Z EUR Accumulation

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

ICE Bofa ESTR Overnight Rate TR EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

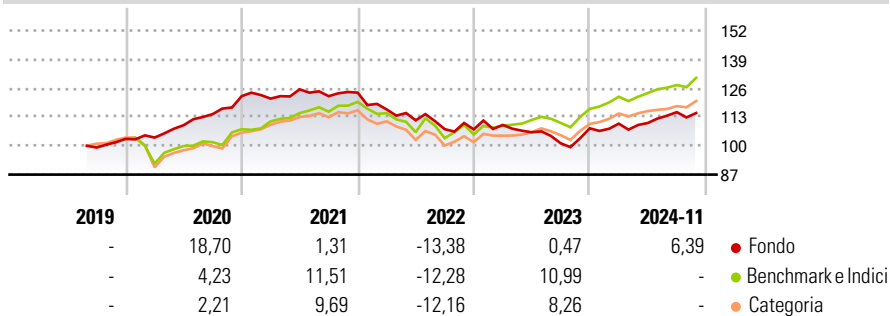
The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Fund aims to achieve its investment objective by taking exposure to a wide range of asset classes, such as Equity Securities and equity-related securities, Fixed Income Instruments and currencies as well as commodity-related instruments and property related instruments (though not direct commodity and property investments). The Fund may achieve the desired exposure by investment in Fixed Income Securities, Equity Securities and equity-related securities and/or derivatives (such as swap agreements, futures and options, which may be exchange traded or over-the-counter) as appropriate, in...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -5,67 | 3Y Sharpe Ratio | -0,54 |
| 3Y Beta | 0,77 | 3Y Std Dev | 8,27 |
| 3Y R-Squared | 65,02 | 3Y Risk | - |
| 3Y Info Ratio | -1,16 | 5Y Risk | - |
| 3Y Tracking Error | 5,21 | 10Y Risk | - |

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

Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | 1,68 | 4,51 | 4,13 |
| 6-Mesi | 4,45 | 7,22 | 5,67 |
| 1-Anno | 11,66 | 11,81 | 11,11 |
| 3-Anni Ann.ti | -2,90 | 4,72 | 3,45 |
| 5-Anni Ann.ti | 2,55 | 4,80 | 3,75 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 22/11/2024

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|-------|-------|
| 2025 | - | - | - | - |
| 2024 | 1,94 | 0,27 | 4,44 | - |
| 2023 | 1,86 | -3,01 | -4,71 | 6,72 |
| 2022 | -6,12 | -4,21 | -3,58 | -0,09 |
| 2021 | -0,90 | 3,46 | -2,47 | 1,31 |

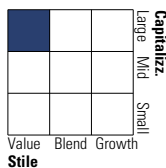
Portafoglio 30/09/2024



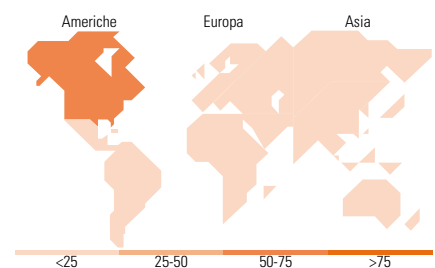
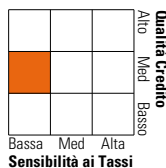
| Asset Allocation % | Netta |
|--------------------|--------|
| ● Azioni | 33,76 |
| ● Obbligazioni | 144,84 |
| ● Liquidità | -81,79 |
| ● Altro | 3,19 |

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Federal National Mortgage... | — | 19,54 |
| 10 Year Treasury Note Future... | — | 18,18 |
| Federal National Mortgage... | — | 15,04 |
| Federal National Mortgage... | — | 10,30 |
| Euro Bund Future Dec 24 | — | 4,16 |
| Federal National Mortgage... | — | 3,24 |
| Low Sulphur Gas Oil Futures... | — | 3,03 |
| Federal National Mortgage... | — | 2,08 |
| United States Treasury Notes... | — | 1,94 |
| London Wall Mortgage Capital... | — | 1,81 |
| % Primi 10 Titoli sul Patrimonio | | 79,32 |
| Numero Complessivo di Titoli Azionari | | 350 |
| Numero Complessivo di Titoli Obbligazionari | | 416 |

Distribuzione Settoriale %

| Distribuzione Settoriale % | Fondo |
|----------------------------|-------|
| 🔄 Ciclico | 31,65 |
| 📈 Sensibile | 46,50 |
| 📉 Difensivo | 21,85 |

Fixed Income Sector Weightings %

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|---------|
| 🏛️ Governativo | -2,53 |
| ⚙️ Societario | 23,79 |
| 🏠 Cartolarizzazioni | 137,06 |
| 🏘️ Enti Locali | 0,00 |
| 📄 Liquidità ed equivalenti | -130,04 |
| 📁 Derivati | 71,71 |

Ripartizione Geografica %

| Ripartizione Geografica % | Fondo |
|-------------------------------|--------------|
| America | 69,18 |
| Stati Uniti | 66,88 |
| Canada | 0,79 |
| America Latina e Centrale | 1,51 |
| Europa | 17,81 |
| Regno Unito | 2,59 |
| Europa Occidentale - Euro | 9,00 |
| Europa Occidentale - Non Euro | 4,59 |
| Europa dell'Est | 0,63 |
| Africa | 0,57 |
| Medio Oriente | 0,42 |
| Asia | 13,00 |
| Giappone | 3,09 |
| Australasia | 0,63 |
| Asia - Paesi Sviluppati | 5,02 |
| Asia - Emergente | 4,27 |

Anagrafica

| | | | | | |
|---------------------|---|-------------------------|-----------|------------------------------|-------|
| Società di Gestione | PIMCO Global Advisors (Ireland) Limited | Patrimonio Classe (Mln) | 54,55 EUR | Investimento Min. Ingresso | - |
| Telefono | +353 1 4752211 | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | www.pimco.com | Valuta del Fondo | EUR | T.E.R. | 0,00% |
| Data di Partenza | 01/08/2019 | UCITS | Si | Spese correnti | 0,00% |
| Nome del Gestore | Erin Browne | Inc/Acc | Acc | Commissione di incentivo | - |

PIMCO GIS Dynamic Multi-Asset Fund Z EUR Accumulation

| | | | |
|------------------------|--------------|------|--------------|
| Data Inizio Gestione | 24/12/2019 | ISIN | IE00BJK9HR58 |
| NAV (22/11/2024) | EUR 11,49 | | |
| Patrimonio Netto (Mln) | 2.332,51 EUR | | |
| (30/09/2024) | | | |