

# PIMCO GIS Global Investment Grade Credit ESG Fund Administrative SEK

Categoria Morningstar™

(Hedged) Accumulation

Benchmark Morningstar

Benchmark Categorizzato  
Usato nel Report

Benchmark Dichiarato

Bloomberg Gbl Agg Credit TR Hdg USD

Morningstar Rating™

Senza rating

## Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek to maximise total return, consistent with the preservation of capital, prudent investment management and sustainable investing (by explicitly integrating environmental, social and governance factors into the investment process as further outlined herein). The Fund invests at least two-thirds of its assets in a diversified portfolio of investment grade corporate Fixed Income Instruments. The average portfolio duration of this Fund will normally vary within two years (plus or minus) of the Bloomberg Global Aggregate-Credit Index (the "Index"). The Index is the Credit component of the Bloomberg Global Aggregate Index which is an index that provides a broad-based measure of the global...

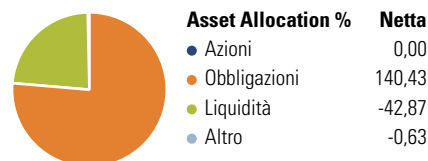
## Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-0,64
3Y Beta	-	3Y Std Dev	11,98
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

## Rendimenti

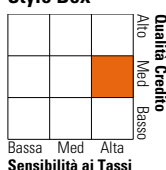


## Portafoglio 31/12/2024



## Fixed Income

### Style Box™



Duration Effettiva	Fondo	6,28
Maturità effettiva		9,38
Qualità Credito Media		A

## Credit Quality %

Fond	Credit Quality %	Fond	
0	0	0	
AAA	33,94	BBB	31,48
AA	6,84	BB	2,79
A	24,72	B	0,24
		Below B	0,00
		Not Rated	0,00

## Titoli principali

Nome	Settore	%
US Treasury Bond Future Mar 25	—	6,36
2 Year Treasury Note Future...	—	5,88
5 Year Treasury Note Future...	—	2,94
Federal Home Loan Mortgage...	—	2,05
10 Year Australian Treasury...	—	1,88
PIMCO GIS Climate Bond Z USD...	—	1,54
United States Treasury Notes...	—	1,36
United Kingdom of Great...	—	1,23
Ultra 10 Year US Treasury...	—	1,14
Federal National Mortgage...	—	0,94
% Primi 10 Titoli sul Patrimonio		25,32
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.050

## Fixed Income Sector Weightings %

Gov	Governativo	Fondo	51,60
Soc	Societario		68,00
Car	Cartolarizzazioni		14,09
Ent	Enti Locali		0,23
Liq	Liquidità ed equivalenti		-38,52
Der	Derivati		4,60

## Coupon Range %

0 coupon	Fondo	0,38
Da 0 a 4 cedole		56,32
Da 4 a 6 cedole		35,44
Da 6 a 8 cedole		7,14
Da 8 a 10 cedole		0,71
Da 10 a 12 cedole		0,00
Oltre 12 cedole		0,00

## Scadenze %

da 1 a 3	Fondo	13,95
da 3 a 5		19,98
da 5 a 7		13,22
da 7 a 10		14,72
da 10 a 15		3,82
da 15 a 20		3,82
da 20 a 30		10,68
oltre 30		1,13

## Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	6.639,90 SEK	Investimento Min. Ingresso	1.000.000 USD
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.pimco.com	Valuta del Fondo	SEK	T.E.R.	1,02%
Data di Partenza	27/11/2019	UCITS	Si	Spese correnti	1,02%
Nome del Gestore	Jelle Brons	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	28/09/2018	ISIN	IE00BJLPQ63		
NAV (04/02/2025)	SEK 93,91				
Patrimonio Netto (Mln)	2.150,57 USD				

(31/12/2024)