

PIMCO GIS Asia High Yield Bond Fund E Class EUR (Hedged) Accumulation

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

JPM ACI Non Investment Grade TR USD

Morningstar Rating™

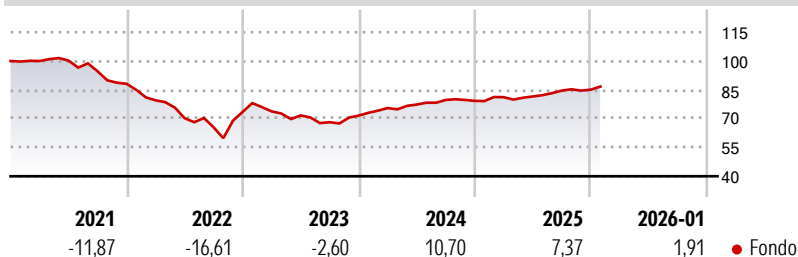
Senza rating

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	-	3Y Sharpe Ratio	0,11
3Y Beta	-	3Y Std Dev	6,59
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

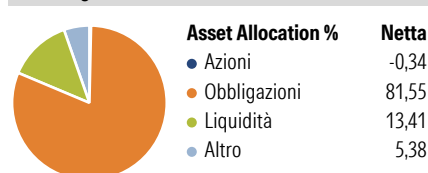
Rendimenti

Rend. Cumulati %

	Fondo
3-Mesi	1,80
6-Mesi	4,98
1-Anno	8,63
3-Anni Ann.ti	3,89
5-Anni Ann.ti	-2,74
10-Anni Ann.ti	-

Rendimenti aggiornati al 11/02/2026

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	2,42	0,47	3,76	0,57
2024	5,48	2,41	3,09	-0,60
2023	0,39	-2,85	-4,94	5,06
2022	-9,77	-11,67	-6,81	12,28

Portafoglio 31/12/2025

Fixed Income Style
Box™

Sensibilità ai Tassi

	Fondo
Duration Effettiva	2,89
Maturity effettiva	3,69
Qualità Credito Media	BB

Credit Quality %

	Fondo	Credit Quality %	Fondo
AAA	1,72	BBB	6,92
AA	8,42	BB	41,50
A	5,51	B	28,40
		Below B	7,54
		Not Rated	0,00

Titoli principali

Nome	Settore	%
PIMCO US Dollar S/T FI NAV Z...	—	4,41
Standard Chartered PLC 7.75%	—	4,12
Philippines (Republic Of)...	—	3,25
United States Treasury Notes...	—	2,61
Sri Lanka (Democratic...	—	1,95
Wynn Macau Ltd. 6.75%	—	1,65
Pakistan (Islamic Republic...	—	1,64
City Of Ulaanbaataar...	—	1,61
Sri Lanka (Democratic...	—	1,57
5 Year Treasury Note Future...	—	1,53
% Primi 10 Titoli sul Patrimonio		24,35
Numero Complessivo di Titoli Azionari		6
Numero Complessivo di Titoli Obbligazionari		196

Fixed Income Sector Weightings %

	Fondo
Governativo	23,13
Societario	69,29
Cartolarizzazioni	0,09
Enti Locali	0,00
Liquidità ed equivalenti	11,01
Derivati	-3,51
Coupon Range %	Fondo
0 coupon	1,66
Da 0 a 4 cedole	16,41
Da 4 a 6 cedole	19,97
Da 6 a 8 cedole	41,26
Da 8 a 10 cedole	17,33
Da 10 a 12 cedole	2,76
Oltre 12 cedole	0,61

Scadenze %

	Fondo
da 1 a 3	26,21
da 3 a 5	35,96
da 5 a 7	11,53
da 7 a 10	8,77
da 10 a 15	5,34
da 15 a 20	1,17
da 20 a 30	1,15
oltre 30	0,02

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	41,38 EUR	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.pimco.com	Valuta del Fondo	EUR	T.E.R.	1,55%
Data di Partenza	25/09/2020	UCITS	Si	Spese correnti	1,55%
Nome del Gestore	Stephen Chang	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	14/02/2019	ISIN	IE00BKT1DM62		
NAV (11/02/2026)	EUR 9,06				
Patrimonio Netto (Mln)	1.063,94 USD				

(31/12/2025)