

# PIMCO GIS Global Investment Grade Credit ESG Fund E Class USD Accumulation

## Categoria Morningstar™

Global Corporate Bond - USD Hedged

## Benchmark Morningstar

Morningstar Global Corporate Bond GR

Hedged USD

Usato nel Report

## Benchmark Dichiarato

Bloomberg Gbl Agg Credit TR Hdg USD

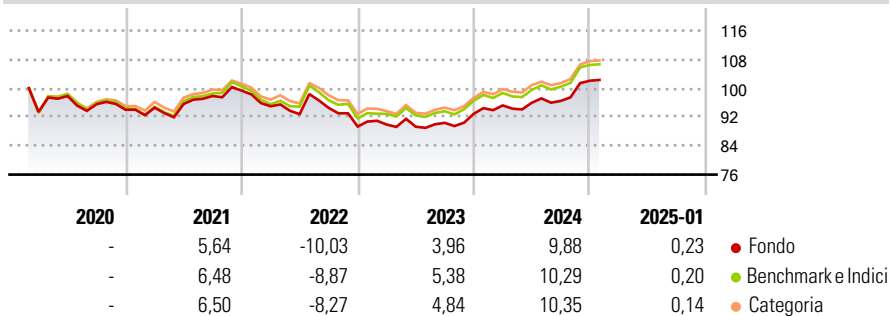
## Morningstar Rating™

★★

### 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...

### Rendimenti



### Misure di Rischio

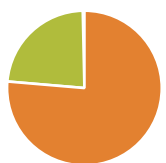
3Y Alpha	-1,22	3Y Sharpe Ratio	-0,12
3Y Beta	0,97	3Y Std Dev	6,73
3Y R-Squared	98,34	3Y Risk	Med
3Y Info Ratio	-1,03	5Y Risk	-
3Y Tracking Error	1,04	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	5,76	5,85	5,86	Trimestrali %				
6-Mesi	5,66	6,21	6,50	2025	-	-	-	-
1-Anno	8,42	9,01	9,06	2024	2,50	0,77	0,55	5,80
3-Anni Ann.ti	2,57	3,72	3,88	2023	0,61	-0,64	1,19	2,78
5-Anni Ann.ti	-	-	-	2022	-4,35	-2,31	1,88	-5,49
10-Anni Ann.ti	-	-	-	2021	0,63	1,06	2,33	1,52

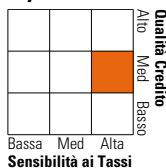
Rendimenti aggiornati al 04/02/2025

### Portafoglio 31/12/2024



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	140,43
Liquidità	-42,87
Altro	-0,63

### Fixed Income Style Box™



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

Credit Quality %	Fond	Credit Quality %	Fond
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 %

	Fondo
🏛️ Governativo	51,60
🏢 Societario	68,00
🏠 Cartolarizzazioni	14,09
👤 Enti Locali	0,23
🏦 Liquidità ed equivalenti	-38,52
📄 Derivati	4,60

### Coupon Range %

	Fondo
0 coupon	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 %

	Fondo
da 1 a 3	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)	12,55 USD	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 4752211	(31/12/2024)		Investimento Min. Successivo	-
Web	www.pimco.com	Domicilio	IRLANDA	T.E.R.	1,42%
Data di Partenza	28/02/2020	Valuta del Fondo	USD	Spese correnti	1,42%
Nome del Gestore	Jelle Brons	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	28/09/2018	Inc/Acc	Acc		
NAV (04/02/2025)	USD 9,70	ISIN	IE00BKTH5V74		
Patrimonio Netto (Mln)	2.150,57 USD				

(31/12/2024)