

PIMCO GIS ESG Income Fund E USD Inc

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

Bloomberg US Agg Bond TR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

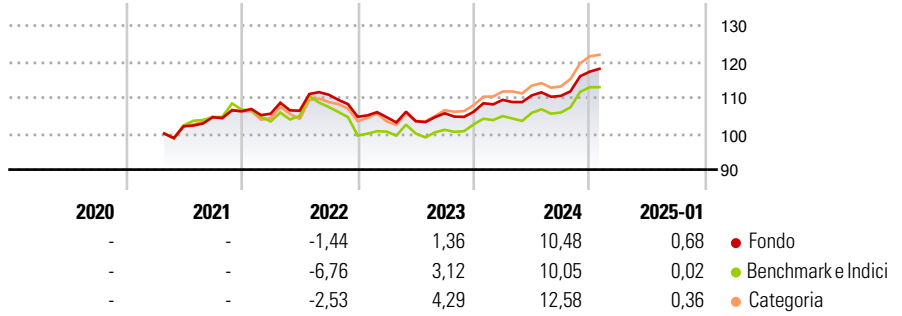
The investment objective of the Fund is to seek high current income, consistent with prudent investment management and sustainable investing (by explicitly integrating environmental, social and governance ("ESG") factors into the investment process as further outlined herein). Long-term capital appreciation is a secondary objective. The Fund invests at least two-thirds of its assets in a diversified portfolio of Fixed Income Instruments of varying maturities. The Fund will seek to maintain a high level of dividend income by investing in a broad array of fixed income sectors which in the Investment Advisor's view typically generate elevated levels of income.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,34 | 3Y Sharpe Ratio | 0,20 |
| 3Y Beta | 0,80 | 3Y Std Dev | 5,80 |
| 3Y R-Squared | 84,82 | 3Y Risk | -Med |
| 3Y Info Ratio | 0,56 | 5Y Risk | - |
| 3Y Tracking Error | 2,38 | 10Y Risk | - |

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

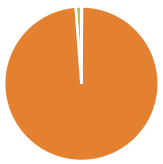
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 5,47 | 5,65 | 6,16 | 2025 | - | - | - | - |
| 6-Mesi | 7,37 | 7,13 | 8,43 | 2024 | 3,10 | 1,14 | -0,13 | 6,09 |
| 1-Anno | 9,12 | 8,91 | 10,48 | 2023 | -0,11 | -1,04 | 2,10 | 0,42 |
| 3-Anni Ann.ti | 4,65 | 3,38 | 5,53 | 2022 | -0,64 | 0,79 | 4,19 | -5,55 |
| 5-Anni Ann.ti | - | - | - | 2021 | - | - | 2,47 | 1,57 |
| 10-Anni Ann.ti | - | - | - | | | | | |

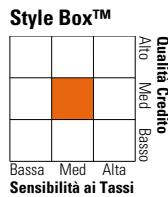
Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|--------|
| Azioni | 0,11 |
| Obbligazioni | 101,02 |
| Liquidità | -1,18 |
| Altro | 0,05 |

Fixed Income Style Box™



| | |
|-----------------------|------|
| Duration Effettiva | 3,75 |
| Maturità effettiva | 5,21 |
| Qualità Credito Media | BBB |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 62,79 | BBB | 14,12 |
| AA | 5,27 | BB | 6,13 |
| A | 8,19 | B | 1,27 |
| | | Below B | 2,23 |
| | | Not Rated | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| 2 Year Treasury Note Future... | — | 19,98 |
| 10 Year Treasury Note Future... | — | 10,54 |
| Federal Home Loan Mortgage... | — | 5,96 |
| Federal Home Loan Mortgage... | — | 5,36 |
| Federal Home Loan Mortgage... | — | 3,32 |
| Federal Home Loan Mortgage... | — | 2,01 |
| Federal Home Loan Mortgage... | — | 1,88 |
| United States Treasury Notes... | — | 1,70 |
| United States Treasury Notes... | — | 1,54 |
| United States Treasury Notes... | — | 1,51 |
| % Primi 10 Titoli sul Patrimonio | | 53,80 |
| Numero Complessivo di Titoli Azionari | | 2 |
| Numero Complessivo di Titoli Obbligazionari | | 588 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 17,55 |
| Societario | 30,52 |
| Cartolarizzazioni | 52,07 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -0,79 |
| Derivati | 0,66 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 36,01 |
| Da 4 a 6 cedole | 52,50 |
| Da 6 a 8 cedole | 10,20 |
| Da 8 a 10 cedole | 1,16 |
| Da 10 a 12 cedole | 0,13 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 11,31 |
| da 3 a 5 | 12,82 |
| da 5 a 7 | 6,15 |
| da 7 a 10 | 14,58 |
| da 10 a 15 | 6,83 |
| da 15 a 20 | 1,10 |
| da 20 a 30 | 23,25 |
| oltre 30 | 2,57 |

Anagrafica

| | | | | | |
|------------------------|---|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | PIMCO Global Advisors (Ireland) Limited | Patrimonio Classe (Mln) | 1,10 USD | Investimento Min. Ingresso | 1.000 USD |
| Telefono | +353 1 4752211 | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | www.pimco.com | Valuta del Fondo | USD | T.E.R. | 1,49% |
| Data di Partenza | 29/04/2021 | UCITS | Si | Spese correnti | 1,49% |
| Nome del Gestore | Joshua Anderson | Inc/Acc | Inc | Commissione di incentivo | - |
| Data Inizio Gestione | 29/04/2021 | ISIN | IE00BMW4NF90 | | |
| NAV (07/02/2025) | USD 9,20 | | | | |
| Patrimonio Netto (Mln) | 359,15 USD | | | | |

(31/12/2024)