

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

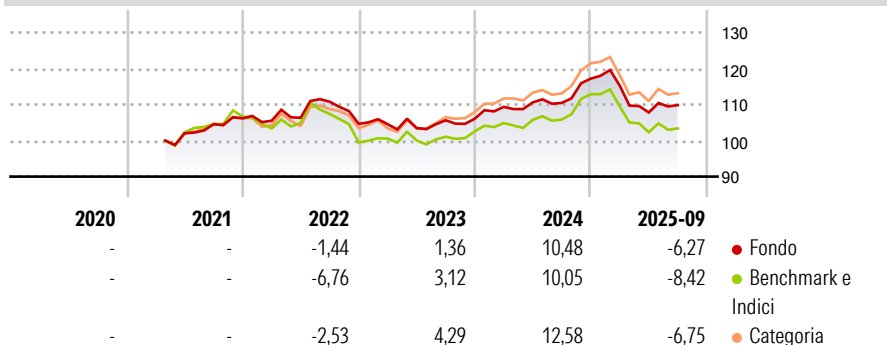
The investment objective of the Fund is to seek high current income, consistent with prudent investment management and sustainable investing (by explicitly integrating environmental, social and governance ("ESG") factors into the investment process as further outlined herein). Long-term capital appreciation 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	0,97	3Y Sharpe Ratio	-0,49
3Y Beta	0,86	3Y Std Dev	6,25
3Y R-Squared	85,02	3Y Risk	Med
3Y Info Ratio	0,58	5Y Risk	-
3Y Tracking Error	1,81	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	4,66	3,85	3,88	2025	-1,68	-6,44	1,89	-
6-Mesi	2,97	0,96	2,72	2024	3,10	1,14	-0,13	6,09
1-Anno	-0,56	-2,54	-0,96	2023	-0,11	-1,04	2,10	0,42
3-Anni Ann.ti	1,14	0,31	2,18	2022	-0,64	0,79	4,19	-5,55
5-Anni Ann.ti	-	-	-	2021	-	-	2,47	1,57
10-Anni Ann.ti	-	-	-					

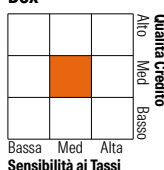
Rendimenti aggiornati al 24/10/2025

Portafoglio 30/09/2025



Fixed Income Style

Box™



	Fondo
Duration Effettiva	5,12
Maturity effettiva	7,16
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	5,91	BBB	11,65
AA	68,82	BB	5,27
A	5,76	B	1,23
		Below B	1,37
		Not Rated	0,00

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	22,54
Federal National Mortgage...	—	11,20
Federal National Mortgage...	—	10,62
10 Year Treasury Note Future...	—	9,46
5 Year Treasury Note Future...	—	6,92
Federal Home Loan Mortgage...	—	3,94
Federal Home Loan Mortgage...	—	3,55
Ultra US Treasury Bond...	—	3,44
United States Treasury Notes...	—	2,79
Federal Home Loan Mortgage...	—	2,17
% Primi 10 Titoli sul Patrimonio		76,64
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		631

Fixed Income Sector Weightings %

	Fondo
Governativo	56,18
Societario	29,89
Cartolarizzazioni	57,90
Enti Locali	0,00
Liquidità ed equivalenti	-50,49
Derivati	6,52

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	32,16
Da 4 a 6 cedole	45,60
Da 6 a 8 cedole	19,45
Da 8 a 10 cedole	2,78
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	8,94
da 3 a 5	15,26
da 5 a 7	7,89
da 7 a 10	13,56
da 10 a 15	3,54
da 15 a 20	0,87
da 20 a 30	17,33
oltre 30	7,19

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	1,56 USD	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 4752211	(30/09/2025)		Investimento Min. Successivo	-
Web	www.pimco.com	Domicilio	IRLANDA	T.E.R.	1,49%
Data di Partenza	29/04/2021	Valuta del Fondo	USD	Spese correnti	1,49%
Nome del Gestore	Joshua Anderson	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	29/04/2021	Inc/Acc	Inc		
NAV (24/10/2025)	USD 9,45	ISIN	IE00BMW4NF90		
Patrimonio Netto (Mln)	531,52 USD				

(30/09/2025)