

# PIMCO Asia High Yield Bond Fund Institutional CHF (Hedged) Accumulation

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

JPM ACI Non Investment Grade TR USD

**Morningstar Rating™**

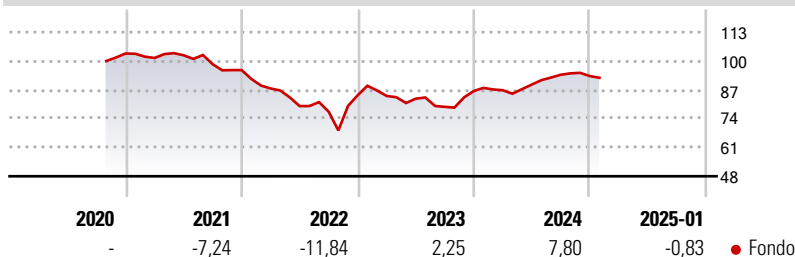
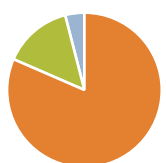
Senza rating

**Obiettivo d'Investimento Dichiarato**

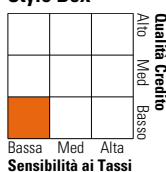
The investment objective of the Fund is to seek maximum total return consistent with prudent investment management. The Fund invests in a combination of Fixed Income Instruments of issuers that are economically tied to Asia ex-Japan countries and related derivatives on such securities. Fixed Income Securities 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	-0,07
3Y Beta	-	3Y Std Dev	14,94
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

**Rendimenti**

**Portafoglio 31/12/2024**


Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	81,52
● Liquidità	14,46
● Altro	4,02

**Fixed Income Style Box™**


Sensibilità ai Tassi

	Fondo
Duration Effettiva	2,42
Maturità effettiva	3,75
Qualità Credito Media	BB

Credit Quality %	Fondo	Credit Quality %	Fondo
AAA	2,61	BBB	4,59
AA	19,05	BB	39,20
A	1,73	B	20,76
		Below B	12,07
		Not Rated	0,00

**Titoli principali**

Nome	Settore	%
PIMCO US Dollar S/T FI NAV Z...	—	9,15
10 Year Treasury Note Future...	—	5,49
5 Year Treasury Note Future...	—	5,44
Standard Chartered PLC 7.75%	—	2,67
Pakistan (Islamic Republic...	—	2,02
Melco Resorts Finance...	—	1,84
State Street Uninvested Cash...	—	1,75
MGM China Holdings Ltd. 4.75%	—	1,64
Vedanta Resources Finance II...	—	1,53
Greenko Wind Projects...	—	1,50
% Primi 10 Titoli sul Patrimonio		33,04
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		218

**Fixed Income Sector Weightings %**

	Fondo
🏛️ Governativo	17,49
⚙️ Societario	74,08
🏠 Cartolarizzazioni	0,03
🏢 Enti Locali	0,00
🏠 Liquidità ed equivalenti	14,54
📄 Derivati	-6,15

**Coupon Range %**

	Fondo
0 coupon	1,14
Da 0 a 4 cedole	14,46
Da 4 a 6 cedole	47,70
Da 6 a 8 cedole	23,74
Da 8 a 10 cedole	8,48
Da 10 a 12 cedole	2,85
Oltre 12 cedole	1,63

**Scadenze %**

	Fondo
da 1 a 3	33,86
da 3 a 5	29,49
da 5 a 7	6,73
da 7 a 10	5,69
da 10 a 15	2,07
da 15 a 20	1,24
da 20 a 30	0,72
oltre 30	0,01

**Anagrafica**

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	2,36 CHF	Investimento Min. Ingresso	5.000.000 USD
Telefono	+353 1 4752211	(31/12/2024)		Investimento Min. Successivo	-
Web	www.pimco.com	Domicilio	IRLANDA	T.E.R.	0,65%
Data di Partenza	23/10/2020	Valuta del Fondo	CHF	Spese correnti	0,65%
Nome del Gestore	Stephen Chang	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	14/02/2019	Inc/Acc	Acc		
NAV (04/02/2025)	CHF 8,13	ISIN	IE00BLNP8X73		
Patrimonio Netto (Mln)	1.835,67 USD				

(31/12/2024)