

# PIMCO Asia High Yield Bond Fund E Class CHF (Hedged) Income

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

JPM ACI Non Investment Grade TR USD

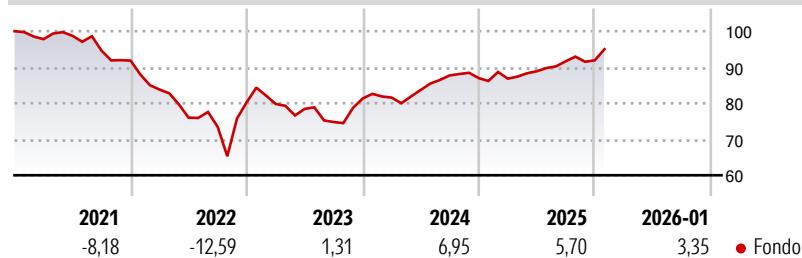
## Morningstar Rating™

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.

### Rendimenti



### Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,17
3Y Beta	- 3Y Std Dev	7,34
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

### Rend. Cumulati %

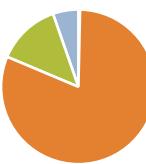
	Fondo
3-Mesi	2,53
6-Mesi	7,13
1-Anno	10,35
3-Anni Ann.ti	4,18
5-Anni Ann.ti	-0,90
10-Anni Ann.ti	-

Rendimenti aggiornati al 12/02/2026

### Rendimenti Trimestrali %

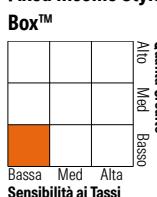
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,16	2,37	3,11	0,29
2024	0,30	2,61	4,82	-0,86
2023	-0,57	-1,73	-4,65	8,73
2022	-8,75	-9,33	-3,31	9,26

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	-0,34
• Obbligazioni	81,55
• Liquidità	13,41
• Altro	5,38

### Fixed Income Style Box™



### Fondo

### Duration Effettiva

2,89

### Maturity effettiva

3,69

### Qualità Credito Media

BB

### Credit Quality %

### Fond

### 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

### 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

### 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

### Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	0,59 CHF	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.pimco.com	Valuta del Fondo	CHF	T.E.R.	1,55%
Data di Partenza	23/10/2020	UCITS	Si	Spese correnti	1,55%
Nome del Gestore	Stephen Chang	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	14/02/2019	ISIN	IE00BN783M09		
NAV (12/02/2026)	CHF 5,99				
Patrimonio Netto (Mln)	1.063,94 USD				
(31/12/2025)					