

PIMCO ESG Income Fund Administrative SEK Hedged Accumulation

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Bloomberg US Agg Bond TR USD

Morningstar Rating™

Senza rating

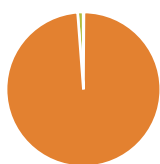
Obiettivo d'Investimento Dichiarato

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.

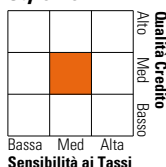
Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti

Portafoglio 31/12/2024


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

Fixed Income
Style Box™


Sensibilità ai Tassi

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

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
o	o	o	o	o
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	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	Fondo
0 coupon	0,00
Da 0 a 4 cedole	36,04
Da 4 a 6 cedole	53,50
Da 6 a 8 cedole	9,15
Da 8 a 10 cedole	1,16
Da 10 a 12 cedole	0,13
Oltre 12 cedole	0,01

Scadenze %

Fondo	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)	29,82 SEK	Investimento Min. Ingresso	1.000 SEK
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	500 SEK
Web	www.pimco.com	Valuta del Fondo	SEK	T.E.R.	1,09%
Data di Partenza	12/05/2022	UCITS	Si	Spese correnti	1,09%
Nome del Gestore	Joshua Anderson	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	29/04/2021	ISIN	IE000V9C97Z4		
NAV (11/03/2025)	SEK 104,29				
Patrimonio Netto (Mln)	359,15 USD				

(31/12/2024)