PIMCO TRENDS Managed Futures Strategy Fund H Institutional USD Accumulation

Categoria Morningstar™

Category_EUCA001012

Benchmark Morningstar

Morningstar US Moderate Target Allocation NR USD Usato nel Report

Benchmark Dichiarato

ICE BofA SOFR Overnight Rate TR USD

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Fund seeks positive, risk-adjusted returns, consistent with prudent investment management. The investment strategy for the Fund involves looking for price trends across global liquid futures and other derivative markets (such as foreign exchange forwards markets and interest rate swap markets and as further outlined below). The Fund attempts to profit from the price trends of securities (which are further outlined below) and derivatives (i.e. price movements of derivatives and securities which move either up and/or down) observed by the Investment Advisor in global financial markets and commodities (including agriculture, livestock, energy and metals).

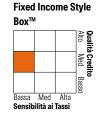
| Misure di Rischio |) | | |
|----------------------------|-------------|-------------------------------|--------------|
| 3Y Alpha | -6,12 | 3Y Sharpe Ratio | -0,70 |
| 3Y Beta | -0,16 | 3Y Std Dev | 13,02 |
| 3Y R-Squared | 2,18 | 3Y Risk | -Med |
| 3Y Info Ratio | -1,19 | 5Y Risk | -Med |
| 3Y Tracking Error | 13,82 | 10Y Risk | -Med |
| Basati su Morningstar US M | oderate Tar | get Allocation NR USD (dove a | applicabile) |

Rendimenti 140 120 100 2020 2021 2022 2023 2024 2025-11 -3,57 9,88 17,95 -6,92 2,85 -11,34 Fondo Benchmark e 4,82 20,90 -9,77 12,80 20,50 2,10 Indici -5,68 8,44 21,80 -4,47 10,73 -8,57 Categoria

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|----------------------------------|-------|-------|-------|---------------|-------|--------|-------|--------|
| 3-Mesi | 5,84 | 4,64 | 5,80 | Trimestrali % | | | | |
| 6-Mesi | 8,29 | 8,76 | 5,37 | 2025 | -8,82 | -11,47 | 6,05 | - |
| 1-Anno | -7,65 | 1,18 | -4,36 | 2024 | 4,38 | -2,77 | -6,37 | 8,24 |
| 3-Anni Ann.ti | -5,82 | 10,00 | -1,05 | 2023 | -9,72 | 6,21 | 1,39 | -4,25 |
| 5-Anni Ann.ti | 2,09 | 8,75 | 6,38 | 2022 | 6,28 | 15,47 | 12,35 | -14,46 |
| 10-Anni Ann.ti | 1,55 | 8,01 | 2,20 | 2021 | 5,67 | -1,24 | 3,49 | 1,74 |
| Rendimenti aggiornati al 05/12/2 | 2025 | | | | | | | |

Portafoglio 30/09/2025





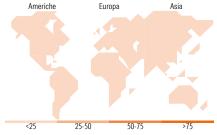
Tit Governativo

Fixed Income Sector Weightings %

| | ronao |
|-----------------------|-------|
| Duration Effettiva | 3,03 |
| Maturity effettiva | 6,33 |
| Qualità Credito Media | BBB |
| | |
| | |

Fondo

51,39



| Titoli principali | | |
|---------------------------------------|---------|-------|
| Nome | Settore | % |
| 5 Year Treasury Note Future | _ | 29,92 |
| Government National Mortgage | = | 15,41 |
| PIMCO USD Short Mat ETF | _ | 9,79 |
| Federal National Mortgage | = | 7,18 |
| Federal National Mortgage | _ | 6,59 |
| Greenleaves Capital DAC 0% | _ | 6,10 |
| Aries Capital Designated | = | 6,10 |
| Xinhua China A50 Index | _ | 3,65 |
| 5 Year Government of Canada | _ | 3,02 |
| Future on TOPIX | _ | 2,98 |
| % Primi 10 Titoli sul Patrimonio | | 90,74 |
| Numero Complessivo di Titoli Azionai | ri | 2 |
| Numero Complessivo di Titoli Obbliga: | zionari | 202 |

| doromativo | 3.15. |
|----------------------------|---------|
| Societario Societario | 72,20 |
| ☆ Cartolarizzazioni | 93,23 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | -213,63 |
| ⓑ Derivati | 96,81 |
| Coupon Range % | Fondo |
|) coupon | 0,00 |
| Da 0 a 4 cedole | 0,00 |
| Da 4 a 6 cedole | 0,00 |
| Da 6 a 8 cedole | 0,00 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0.00 |
| 34 10 4 12 004010 | 0,00 |

| Ripartizione Geografica % | Fondo |
|-------------------------------|-------|
| America | 0,00 |
| Stati Uniti | = |
| Canada | - |
| America Latina e Centrale | - |
| Europa | 0,00 |
| Regno Unito | - |
| Europa Occidentale - Euro | - |
| Europa Occidentale - Non Euro | - |
| Europa dell'Est | - |
| Africa | - |
| Medio Oriente | - |
| Asia | 0,00 |
| Giappone | - |
| Australasia | - |
| Asia - Paesi Sviluppati | - |
| Asia - Emergente | = |

| Allagialica | |
|----------------------|-----------------------|
| Società di Gestione | PIMCO Global Advisors |
| | (Ireland) Limited |
| Telefono | +353 1 4752211 |
| Web | www.pimco.com |
| Data di Partenza | 23/08/2022 |
| Nome del Gestore | Matthew Dorsten |
| Data Inizio Gestione | 30/06/2015 |
| NAV (05/12/2025) | USD 9,38 |

Anagrafica

| Patrimonio Classe (MIn) | 3,97 USD |
|-------------------------|--------------|
| Domicilio | IRLANDA |
| Valuta del Fondo | USD |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | IE000TIW3CX2 |
| | |

| Investimento Min. Ingresso | 1.000.000 USD |
|------------------------------|---------------|
| Investimento Min. Successivo | - |
| T.E.R. | 1,57% |
| Spese correnti | 1,57% |
| Commissione di incentivo | - |

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Patrimonio Netto (MIn) (30/09/2025) 106,91 USD

