

PIMCO GIS European High Yield Bond Fund E EUR Accumulation

Categoria Morningstar™
Obbligazionari High Yield EUR
EUR
Usato nel Report

Benchmark Morningstar
Morningstar Eurozone High-Yield Bond GR
EUR

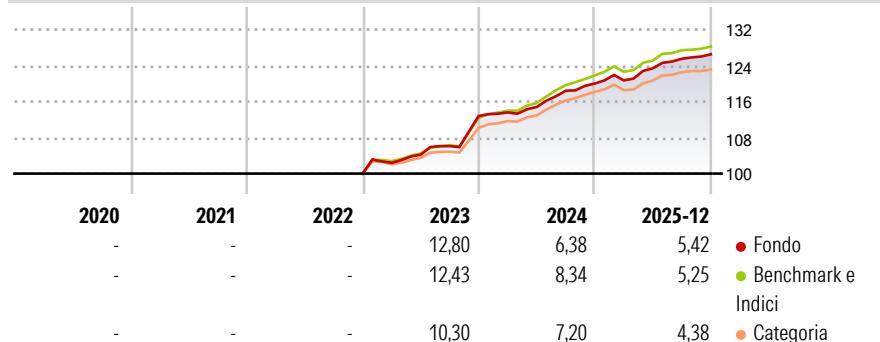
Benchmark Dichiarato
ICE BofA BB-B EUR HY Constrnd TR EUR

Morningstar 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 at least two-thirds of its assets in a diversified portfolio of high yield Fixed Income Instruments that are rated lower than BBB by S&P, or equivalently rated by Moody's or Fitch or if unrated, determined by the Investment Advisor to be of comparable quality. In normal market conditions the Fund may invest up to 20% of the Fund's assets in high yield Fixed Income Instruments that are rated CCC or lower by S&P, or equivalently rated by Moody's or Fitch, or if unrated, determined by the Investment Advisor to be of comparable quality.

Rendimenti



Misure di Rischio

3Y Alpha	-0,78	3Y Sharpe Ratio	1,55
3Y Beta	1,06	3Y Std Dev	3,21
3Y R-Squared	96,03	3Y Risk	+Med
3Y Info Ratio	-0,73	5Y Risk	-
3Y Tracking Error	0,66	10Y Risk	-

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

Rend. Cumulati %

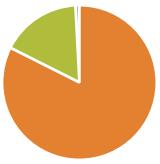
	Fondo	Bmk	Cat
3-Mesi	0,95	1,21	0,83
6-Mesi	2,01	1,94	1,65
1-Anno	5,48	5,26	4,63
3-Anni Ann.ti	7,22	7,76	6,67
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,58	2,24	1,70	0,80
2024	0,71	1,06	3,14	1,35
2023	2,40	1,76	1,82	6,31
2022	-	-	-	-

Portafoglio 31/12/2025



Fixed Income Style Box™	Netta
Duration Effettiva	2,78
Maturity effettiva	3,91
Qualità Credito Media	BB
Alto	
Med	
Basso	
Bassa	
Med	
Alta	

Titoli principali

Nome	Settore	%
Euro Schatz Future Mar 26	-	10,83
Euro Bobl Future Mar 26	-	5,18
PIMCO Euro Short Mat ETF EUR...	-	2,73
Belgium (Kingdom Of) 0%	-	2,09
France (Republic Of) 0%	-	1,84
PIMCO AdvEuroS/T...	-	1,57
France (Republic Of) 0%	-	1,38
ZF Europe Finance B.V. 7%	-	1,19
Virgin Media Secured Finance...	-	1,15
Bayer AG 7%	-	1,07
% Primi 10 Titoli sul Patrimonio	29,03	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	346	

Fixed Income Sector Weightings %

	Fondo
Governativo	31,91
Societario	86,08
Cartolarizzazioni	2,25
Enti Locali	0,00
Liquidità ed equivalenti	-30,11
Derivati	9,87
0 coupon	4,44
Da 0 a 4 cedole	24,74
Da 4 a 6 cedole	33,88
Da 6 a 8 cedole	26,54
Da 8 a 10 cedole	7,53
Da 10 a 12 cedole	2,53
Oltre 12 cedole	0,33

Scadenze %

	Fondo
da 1 a 3	26,21
da 3 a 5	30,38
da 5 a 7	18,33
da 7 a 10	2,08
da 10 a 15	0,57
da 15 a 20	0,17
da 20 a 30	0,45
oltre 30	3,10

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	31,09 EUR	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.pimco.com	Valuta del Fondo	EUR	T.E.R.	1,45%
Data di Partenza	22/12/2022	UCITS	Si	Spese correnti	1,45%
Nome del Gestore	Charles Watford	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	31/01/2020	ISIN	IE000F0JHVG1		
NAV (30/01/2026)	EUR 12,71				
Patrimonio Netto (Mln)	524,68 EUR				
(31/12/2025)					