

PIMCO GIS European High Yield Bond Fund E EUR Accumulation

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

ICE BofA BB-B EUR HY Constnd TR EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

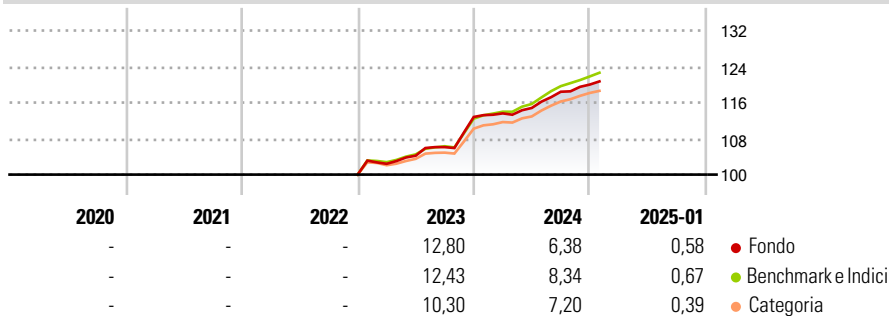
The investment objective of the Fund is to seek maximum total return consistent with prudent investment management. The Fund invests at least two-thirds of its assets in a diversified portfolio of high yield Fixed Income Instruments that are rated lower than BBB by S&P, or equivalently rated by Moody's 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.

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	-

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

Rendimenti



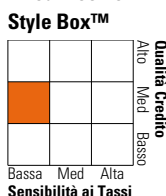
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,03	1,94	1,74	2025	-	-	-	-
6-Mesi	4,22	4,89	4,22	2024	0,71	1,06	3,14	1,35
1-Anno	6,90	8,48	7,36	2023	2,40	1,76	1,82	6,31
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



	Fondo
Duration Effettiva	2,77
Maturità effettiva	3,84
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	30,94	BBB	8,40
AA	3,29	BB	43,18
A	0,15	B	13,70
		Below B	0,35
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Euro Schatz Future Mar 25	—	17,32
Euro Bobl Future Mar 25	—	12,75
PIMCO Euro Short Mat ETF EUR...	—	3,63
European Stability Mechanism...	—	2,50
PIMCO Euro ST HY Corp Bd ETF...	—	2,05
Bayer AG 7%	—	1,57
Teva Pharmaceutical Finance...	—	1,57
VERISURE HOLDING AB	—	1,39
Virgin Media Secured Finance...	—	1,31
Electricite de France SA...	—	1,28
% Primi 10 Titoli sul Patrimonio		45,36
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		274

Fixed Income Sector Weightings %

	Fondo
Governativo	22,10
Societario	84,59
Cartolarizzazioni	3,14
Enti Locali	0,00
Liquidità ed equivalenti	-16,76
Derivati	6,93

Coupon Range %

	Fondo
0 coupon	0,07
Da 0 a 4 cedole	33,88
Da 4 a 6 cedole	30,16
Da 6 a 8 cedole	25,82
Da 8 a 10 cedole	6,78
Da 10 a 12 cedole	2,70
Oltre 12 cedole	0,58

Scadenze %

	Fondo
da 1 a 3	21,14
da 3 a 5	34,75
da 5 a 7	9,97
da 7 a 10	2,57
da 10 a 15	0,55
da 15 a 20	0,28
da 20 a 30	0,22
oltre 30	2,43

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	12,23 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 (04/02/2025)	EUR 12,09				
Patrimonio Netto (Mln)	383,60 EUR				

(31/12/2024)