

# PIMCO GIS Global Investment Grade Credit ESG Fund Investor EUR (Hedged)

**Categoria Morningstar™**
**Income** Corporate Globali - EUR

Hedged

**Benchmark Morningstar**

Morningstar Global Corporate Bond GR

Hedged EUR

Usato nel Report

**Benchmark Dichiarato**

Bloomberg Gbl Agg Credit TR Hdg USD

**Morningstar Rating™**

Senza rating

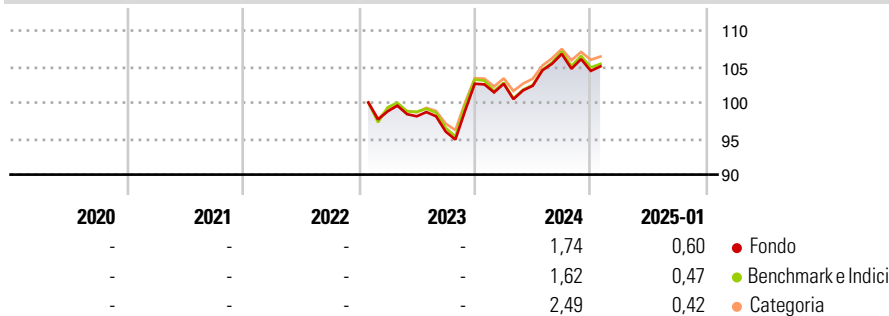
**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to seek to maximise total return, consistent with the preservation of capital, prudent investment management and sustainable investing (by explicitly integrating environmental, social and governance factors into the investment process as further outlined herein). The Fund invests at least two-thirds of its assets in a diversified portfolio of investment grade corporate Fixed Income Instruments. The average portfolio duration of this Fund will normally vary within two years (plus or minus) of the Bloomberg Global Aggregate-Credit Index (the "Index"). The Index is the Credit component of the Bloomberg Global Aggregate Index which is an index that provides a broad-based measure of the global...

**Misure di Rischio**

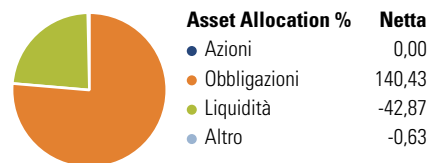
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,41	0,44	0,57	2025	-	-	-	-
6-Mesi	-0,16	0,06	0,57	2024	-0,02	-0,26	4,32	-2,21
1-Anno	3,05	2,99	3,40	2023	-	-0,70	-2,17	6,93
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	6,28
Maturità effettiva	9,38
Qualità Credito Media	A

Credit Quality %	Fond	Credit Quality %	Fond
AAA	33,94	BBB	31,48
AA	6,84	BB	2,79
A	24,72	B	0,24
		Below B	0,00
		Not Rated	0,00

**Titoli principali**

Nome	Settore	%
US Treasury Bond Future Mar 25	—	6,36
2 Year Treasury Note Future...	—	5,88
5 Year Treasury Note Future...	—	2,94
Federal Home Loan Mortgage...	—	2,05
10 Year Australian Treasury...	—	1,88
PIMCO GIS Climate Bond Z USD...	—	1,54
United States Treasury Notes...	—	1,36
United Kingdom of Great...	—	1,23
Ultra 10 Year US Treasury...	—	1,14
Federal National Mortgage...	—	0,94
% Primi 10 Titoli sul Patrimonio		25,32
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.050

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	51,60
🏢 Societario	68,00
🏠 Cartolarizzazioni	14,09
👤 Enti Locali	0,23
🏦 Liquidità ed equivalenti	-38,52
📄 Derivati	4,60

Coupon Range %	Fondo
0 coupon	0,38
Da 0 a 4 cedole	56,32
Da 4 a 6 cedole	35,44
Da 6 a 8 cedole	7,14
Da 8 a 10 cedole	0,71
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	13,95
da 3 a 5	19,98
da 5 a 7	13,22
da 7 a 10	14,72
da 10 a 15	3,82
da 15 a 20	3,82
da 20 a 30	10,68
oltre 30	1,13

**Anagrafica**

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	+353 1 4752211	(31/12/2024)		Investimento Min. Successivo	500.000 EUR
Web	www.pimco.com	Domicilio	IRLANDA	T.E.R.	0,87%
Data di Partenza	05/01/2023	Valuta del Fondo	EUR	Spese correnti	0,87%
Nome del Gestore	Jelle Brons	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	28/09/2018	Inc/Acc	Inc		
NAV (04/02/2025)	EUR 10,14	ISIN	IE0000IK4L88		
Patrimonio Netto (Mln)	2.150,57 USD				

(31/12/2024)