

PIMCO GIS European High Yield Bond Fund E EUR Income

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

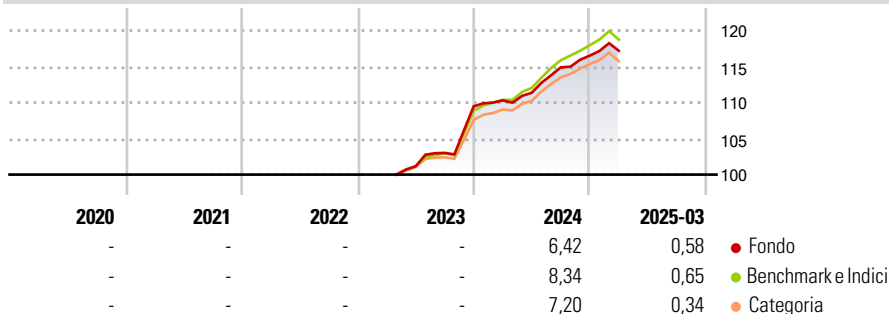
The investment objective of the Fund is to seek maximum total return consistent with prudent investment management. The Fund invests at least two-thirds of its assets in a diversified portfolio of high yield Fixed Income Instruments that are rated lower than BBB by S&P, or equivalently rated by Moody's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



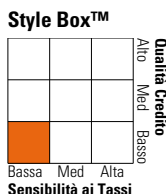
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,36	-0,05	-0,40	2025	0,58	-	-	-
6-Mesi	1,06	1,27	0,75	2024	0,74	0,97	3,15	1,42
1-Anno	6,16	7,12	5,85	2023	-	-	1,84	6,28
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 16/04/2025

Portafoglio 31/03/2025



Fixed Income Style Box™



	Fondo
Duration Effettiva	2,88
Maturità effettiva	3,93
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	13,60	BBB	8,47
AA	3,72	BB	50,89
A	0,34	B	21,52
		Below B	1,46
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Euro Schatz Future June 25	—	10,51
PIMCO Euro Short Mat ETF EUR...	—	3,20
PIMCO Euro ST HY Corp Bd ETF...	—	1,80
Bayer AG 7%	—	1,37
Virgin Media Secured Finance...	—	1,21
VERISURE HOLDING AB	—	1,20
Teva Pharmaceutical Finance...	—	1,16
Electricite de France SA...	—	1,11
Cab 3.375%	—	1,01
Standard Building Solutions...	—	1,00
% Primi 10 Titoli sul Patrimonio		23,57
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		331

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	29,82
🏠 Societario	90,11
🏢 Cartolarizzazioni	2,91
🏠 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-30,73
📄 Derivati	7,89

Coupon Range %

	Fondo
0 coupon	0,05
Da 0 a 4 cedole	34,69
Da 4 a 6 cedole	32,00
Da 6 a 8 cedole	22,13
Da 8 a 10 cedole	8,33
Da 10 a 12 cedole	2,80
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	31,04
da 3 a 5	29,21
da 5 a 7	22,12
da 7 a 10	1,48
da 10 a 15	0,82
da 15 a 20	0,21
da 20 a 30	0,55
oltre 30	2,39

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	0,14 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	17/04/2023	UCITS	Si	Spese correnti	1,45%
Nome del Gestore	Charles Watford	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	31/01/2020	ISIN	IE000FFN5UP5		
NAV (16/04/2025)	EUR 10,65				
Patrimonio Netto (Mln)	439,49 EUR				

(31/03/2025)