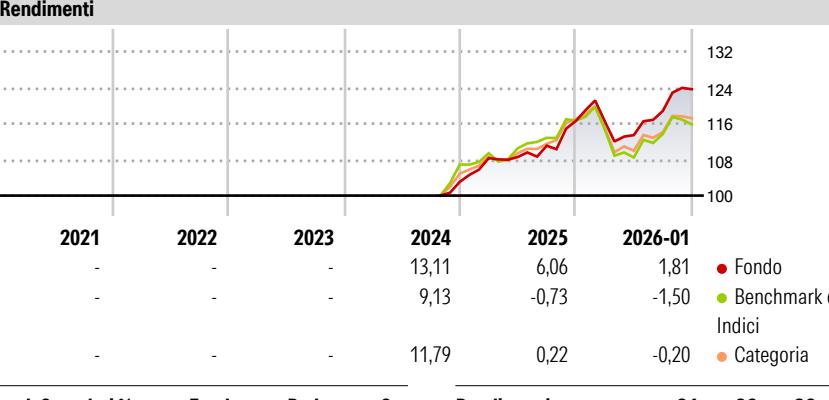
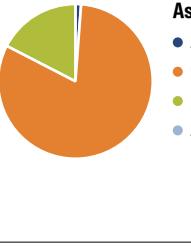


PIMCO GIS Emerging Markets Opportunities Fund E USD Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																						
Obbligazionari Paesi Emergenti	Morningstar Emerging Markets Sovereign Bond GR USD Usato nel Report	50% JPM GBI-EM Global Diversified TR USD, 50% JPM EMBI Global TR USD	Senza rating																																																						
Obiettivo d'Investimento Dichiarato																																																									
The investment objective of the Fund is to seek to maximise total return, consistent with prudent investment management. The Fund seeks to achieve its investment objective by investing under normal circumstances at least 50% of its net assets in Fixed Income Instruments of issuers that are economically tied to emerging market countries, related derivatives (of the type detailed below) on such securities and emerging market currencies.																																																									
 <p>Rendimenti</p> <p>The chart shows the cumulative performance of the Fund (red line), the Benchmark (green line), and the Category (orange line) from 2021 to 2026-01. The Y-axis represents the percentage value, ranging from 100 to 132. The X-axis shows the years 2021, 2022, 2023, 2024, 2025, and 2026-01. The Fund's performance is consistently above the Benchmark and the Category throughout the period.</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Bmkm</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2022</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2023</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2024</td> <td>13,11</td> <td>9,13</td> <td>-0,73</td> </tr> <tr> <td>2025</td> <td>6,06</td> <td>-0,73</td> <td>-1,50</td> </tr> <tr> <td>2026-01</td> <td>1,81</td> <td>11,79</td> <td>-0,20</td> </tr> <tr> <td>Q1</td> <td>0,22</td> <td>0,22</td> <td>-0,20</td> </tr> <tr> <td>Q2</td> <td>-1,50</td> <td>-1,50</td> <td>-0,20</td> </tr> <tr> <td>Q3</td> <td>4,73</td> <td>2,31</td> <td>4,93</td> </tr> <tr> <td>Q4</td> <td>4,06</td> <td>4,93</td> <td>4,93</td> </tr> </tbody> </table>				Periodo	Fondo	Bmkm	Category	2021	-	-	-	2022	-	-	-	2023	-	-	-	2024	13,11	9,13	-0,73	2025	6,06	-0,73	-1,50	2026-01	1,81	11,79	-0,20	Q1	0,22	0,22	-0,20	Q2	-1,50	-1,50	-0,20	Q3	4,73	2,31	4,93	Q4	4,06	4,93	4,93										
Periodo	Fondo	Bmkm	Category																																																						
2021	-	-	-																																																						
2022	-	-	-																																																						
2023	-	-	-																																																						
2024	13,11	9,13	-0,73																																																						
2025	6,06	-0,73	-1,50																																																						
2026-01	1,81	11,79	-0,20																																																						
Q1	0,22	0,22	-0,20																																																						
Q2	-1,50	-1,50	-0,20																																																						
Q3	4,73	2,31	4,93																																																						
Q4	4,06	4,93	4,93																																																						
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 Emerging Markets Sovereign Bond GR USD (dove applicabile)																																																									
 <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr> <td>Azioni</td> <td>-1,89</td> </tr> <tr> <td>Obbligazioni</td> <td>129,62</td> </tr> <tr> <td>Liquidità</td> <td>-27,74</td> </tr> <tr> <td>Altro</td> <td>0,01</td> </tr> </tbody> </table>				Asset Allocation %	Netta	Azioni	-1,89	Obbligazioni	129,62	Liquidità	-27,74	Altro	0,01																																												
Asset Allocation %	Netta																																																								
Azioni	-1,89																																																								
Obbligazioni	129,62																																																								
Liquidità	-27,74																																																								
Altro	0,01																																																								
 <p>Fixed Income Style Box™</p> <table border="1"> <thead> <tr> <th>Qualità Credito</th> <th>Duration Effettiva</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Alto</td> <td>6,39</td> <td></td> </tr> <tr> <td>Medio</td> <td>8,83</td> <td></td> </tr> <tr> <td>Basso</td> <td>BB</td> <td></td> </tr> </tbody> </table>				Qualità Credito	Duration Effettiva	Fondo	Alto	6,39		Medio	8,83		Basso	BB																																											
Qualità Credito	Duration Effettiva	Fondo																																																							
Alto	6,39																																																								
Medio	8,83																																																								
Basso	BB																																																								
<table border="1"> <thead> <tr> <th>Credit Quality %</th> <th>Fond</th> <th>Credit Quality %</th> <th>Fond</th> </tr> </thead> <tbody> <tr> <td>AAA</td> <td>2,16</td> <td>BBB</td> <td>29,63</td> </tr> <tr> <td>AA</td> <td>34,29</td> <td>BB</td> <td>18,13</td> </tr> <tr> <td>A</td> <td>8,01</td> <td>B</td> <td>4,68</td> </tr> <tr> <td></td> <td></td> <td>Below B</td> <td>3,10</td> </tr> <tr> <td></td> <td></td> <td>Not Rated</td> <td>0,00</td> </tr> </tbody> </table>				Credit Quality %	Fond	Credit Quality %	Fond	AAA	2,16	BBB	29,63	AA	34,29	BB	18,13	A	8,01	B	4,68			Below B	3,10			Not Rated	0,00																														
Credit Quality %	Fond	Credit Quality %	Fond																																																						
AAA	2,16	BBB	29,63																																																						
AA	34,29	BB	18,13																																																						
A	8,01	B	4,68																																																						
		Below B	3,10																																																						
		Not Rated	0,00																																																						
<table border="1"> <thead> <tr> <th>Titoli principali</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Nome</td> <td></td> <td></td> </tr> <tr> <td>5 Year Treasury Note Future...</td> <td>-</td> <td>20,07</td> </tr> <tr> <td>Ultra 10 Year US Treasury...</td> <td>-</td> <td>12,05</td> </tr> <tr> <td>Ministerio de Hacienda y...</td> <td>-</td> <td>5,35</td> </tr> <tr> <td>PIMCO US Dollar S/T FI NAV Z...</td> <td>-</td> <td>4,88</td> </tr> <tr> <td>Mexico (United Mexican...)</td> <td>-</td> <td>4,47</td> </tr> <tr> <td>United States Treasury Bonds...</td> <td>-</td> <td>3,32</td> </tr> <tr> <td>Peru (Republic Of) 6.85%</td> <td>-</td> <td>3,12</td> </tr> <tr> <td>Dominican Republic 10.5%</td> <td>-</td> <td>2,78</td> </tr> <tr> <td>10 Year Treasury Note Future...</td> <td>-</td> <td>2,45</td> </tr> <tr> <td>South Africa (Republic of)...</td> <td>-</td> <td>2,27</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td>60,75</td> <td></td> </tr> <tr> <td>Numero Complessivo di Titoli Azionari</td> <td>15</td> <td></td> </tr> <tr> <td>Numero Complessivo di Titoli Obbligazionari</td> <td>605</td> <td></td> </tr> </tbody> </table>				Titoli principali	Settore	%	Nome			5 Year Treasury Note Future...	-	20,07	Ultra 10 Year US Treasury...	-	12,05	Ministerio de Hacienda y...	-	5,35	PIMCO US Dollar S/T FI NAV Z...	-	4,88	Mexico (United Mexican...)	-	4,47	United States Treasury Bonds...	-	3,32	Peru (Republic Of) 6.85%	-	3,12	Dominican Republic 10.5%	-	2,78	10 Year Treasury Note Future...	-	2,45	South Africa (Republic of)...	-	2,27	% Primi 10 Titoli sul Patrimonio	60,75		Numero Complessivo di Titoli Azionari	15		Numero Complessivo di Titoli Obbligazionari	605										
Titoli principali	Settore	%																																																							
Nome																																																									
5 Year Treasury Note Future...	-	20,07																																																							
Ultra 10 Year US Treasury...	-	12,05																																																							
Ministerio de Hacienda y...	-	5,35																																																							
PIMCO US Dollar S/T FI NAV Z...	-	4,88																																																							
Mexico (United Mexican...)	-	4,47																																																							
United States Treasury Bonds...	-	3,32																																																							
Peru (Republic Of) 6.85%	-	3,12																																																							
Dominican Republic 10.5%	-	2,78																																																							
10 Year Treasury Note Future...	-	2,45																																																							
South Africa (Republic of)...	-	2,27																																																							
% Primi 10 Titoli sul Patrimonio	60,75																																																								
Numero Complessivo di Titoli Azionari	15																																																								
Numero Complessivo di Titoli Obbligazionari	605																																																								
<table border="1"> <thead> <tr> <th>Fixed Income Sector Weightings %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Governativo</td> <td>102,38</td> </tr> <tr> <td>Societario</td> <td>18,37</td> </tr> <tr> <td>Cartolarizzazioni</td> <td>0,61</td> </tr> <tr> <td>Enti Locali</td> <td>0,00</td> </tr> <tr> <td>Liquidità ed equivalenti</td> <td>-27,57</td> </tr> <tr> <td>Derivati</td> <td>6,21</td> </tr> </tbody> </table>				Fixed Income Sector Weightings %	Fondo	Governativo	102,38	Societario	18,37	Cartolarizzazioni	0,61	Enti Locali	0,00	Liquidità ed equivalenti	-27,57	Derivati	6,21																																								
Fixed Income Sector Weightings %	Fondo																																																								
Governativo	102,38																																																								
Societario	18,37																																																								
Cartolarizzazioni	0,61																																																								
Enti Locali	0,00																																																								
Liquidità ed equivalenti	-27,57																																																								
Derivati	6,21																																																								
<table border="1"> <thead> <tr> <th>Coupon Range %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>0 coupon</td> <td>0,00</td> </tr> <tr> <td>Da 0 a 4 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 4 a 6 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 6 a 8 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 8 a 10 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 10 a 12 cedole</td> <td>0,00</td> </tr> <tr> <td>Oltre 12 cedole</td> <td>0,00</td> </tr> </tbody> </table>				Coupon Range %	Fondo	0 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	Oltre 12 cedole	0,00																																						
Coupon Range %	Fondo																																																								
0 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																																																								
Oltre 12 cedole	0,00																																																								
<table border="1"> <thead> <tr> <th>Scadenze %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>da 1 a 3</td> <td>14,79</td> </tr> <tr> <td>da 3 a 5</td> <td>38,43</td> </tr> <tr> <td>da 5 a 7</td> <td>9,58</td> </tr> <tr> <td>da 7 a 10</td> <td>9,70</td> </tr> <tr> <td>da 10 a 15</td> <td>3,13</td> </tr> <tr> <td>da 15 a 20</td> <td>2,80</td> </tr> <tr> <td>da 20 a 30</td> <td>4,27</td> </tr> <tr> <td>oltre 30</td> <td>0,07</td> </tr> </tbody> </table>				Scadenze %	Fondo	da 1 a 3	14,79	da 3 a 5	38,43	da 5 a 7	9,58	da 7 a 10	9,70	da 10 a 15	3,13	da 15 a 20	2,80	da 20 a 30	4,27	oltre 30	0,07																																				
Scadenze %	Fondo																																																								
da 1 a 3	14,79																																																								
da 3 a 5	38,43																																																								
da 5 a 7	9,58																																																								
da 7 a 10	9,70																																																								
da 10 a 15	3,13																																																								
da 15 a 20	2,80																																																								
da 20 a 30	4,27																																																								
oltre 30	0,07																																																								
<p>Anagrafica</p> <table border="1"> <tbody> <tr> <td>Società di Gestione</td> <td>PIMCO Global Advisors (Ireland) Limited</td> <td>Patrimonio Classe (Mln)</td> <td>5,37 USD</td> <td>Investimento Min. Ingresso</td> <td>1.000 USD</td> </tr> <tr> <td>Telefono</td> <td>+353 1 475211</td> <td>(31/12/2025)</td> <td></td> <td>Investimento Min. Successivo</td> <td></td> </tr> <tr> <td>Web</td> <td>www.pimco.com</td> <td>Domicilio</td> <td>IRLANDA</td> <td>T.E.R.</td> <td>1,69%</td> </tr> <tr> <td>Data di Partenza</td> <td>02/10/2023</td> <td>Valuta del Fondo</td> <td>USD</td> <td>Spese correnti</td> <td>1,69%</td> </tr> <tr> <td>Nome del Gestore</td> <td>Pramol Dhawan</td> <td>UCITS</td> <td>Si</td> <td>Commissione di incentivo</td> <td></td> </tr> <tr> <td>Data Inizio Gestione</td> <td>04/06/2019</td> <td>Inc/Acc</td> <td>Acc</td> <td></td> <td></td> </tr> <tr> <td>NAV (03/02/2026)</td> <td>USD 14,17</td> <td>ISIN</td> <td>IE00009XCYV5</td> <td></td> <td></td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>749,56 USD</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(31/12/2025)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	5,37 USD	Investimento Min. Ingresso	1.000 USD	Telefono	+353 1 475211	(31/12/2025)		Investimento Min. Successivo		Web	www.pimco.com	Domicilio	IRLANDA	T.E.R.	1,69%	Data di Partenza	02/10/2023	Valuta del Fondo	USD	Spese correnti	1,69%	Nome del Gestore	Pramol Dhawan	UCITS	Si	Commissione di incentivo		Data Inizio Gestione	04/06/2019	Inc/Acc	Acc			NAV (03/02/2026)	USD 14,17	ISIN	IE00009XCYV5			Patrimonio Netto (Mln)	749,56 USD					(31/12/2025)					
Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	5,37 USD	Investimento Min. Ingresso	1.000 USD																																																				
Telefono	+353 1 475211	(31/12/2025)		Investimento Min. Successivo																																																					
Web	www.pimco.com	Domicilio	IRLANDA	T.E.R.	1,69%																																																				
Data di Partenza	02/10/2023	Valuta del Fondo	USD	Spese correnti	1,69%																																																				
Nome del Gestore	Pramol Dhawan	UCITS	Si	Commissione di incentivo																																																					
Data Inizio Gestione	04/06/2019	Inc/Acc	Acc																																																						
NAV (03/02/2026)	USD 14,17	ISIN	IE00009XCYV5																																																						
Patrimonio Netto (Mln)	749,56 USD																																																								
(31/12/2025)																																																									