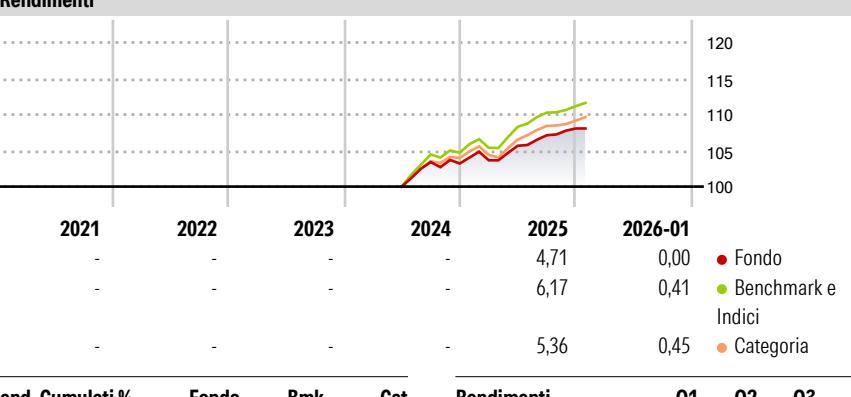


PIMCO GIS plc - Global High Yield Bond ESG Fund E Class EUR Hedged Income

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																													
Obbligazionari Globali High Yield - EUR Hedged	Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report	ICE BofAML BBB DM HY Cst ESG T TR EUR	Senza rating																																													
<b>Obiettivo d'Investimento Dichiarato</b>																																																
The investment objective of the Fund is to seek to maximise total return, consistent with prudent investment management.																																																
 <p><b>Rendimenti</b></p> <p>The chart shows the cumulative performance of the Fund (red line), the Benchmark (green line), and Indici (blue line) from 2021 to 2026-01. The Y-axis represents the percentage return, ranging from 100 to 120. The X-axis shows the years 2021, 2022, 2023, 2024, 2025, and 2026-01. The Fund's performance has been consistently higher than the Benchmark and Indici over the period shown.</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Bmkm</th> <th>Cat</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>4,71</td> <td>0,00</td> <td>● Fondo</td> </tr> <tr> <td>2025</td> <td>6,17</td> <td>0,41</td> <td>● Benchmark e Indici</td> </tr> <tr> <td>2026-01</td> <td>5,36</td> <td>0,45</td> <td>● Categoria</td> </tr> </tbody> </table>				Periodo	Fondo	Bmkm	Cat	2021	-	-	-	2022	-	-	-	2023	-	-	-	2024	4,71	0,00	● Fondo	2025	6,17	0,41	● Benchmark e Indici	2026-01	5,36	0,45	● Categoria																	
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