

PIMCO GIS Low Duration Income Fund Investor GBP (Hedged) Income

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																												
Obbligazionari Altro	Not Categorized Usato nel Report	Bloomberg US Aggregate 1-3 Yr TR USD	Senza rating																																																																																																												
Obiettivo d'Investimento Dichiarato			Rendimenti																																																																																																												
The primary investment objective of the Fund is to seek attractive income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.																																																																																																															
			<p style="text-align: center;">2021 2022 2023 2024 2025 2026-01</p> <p style="text-align: right;">1,18 ● Fondo</p>																																																																																																												
Misure di Rischio			Rend. Cumulati %																																																																																																												
3Y Alpha	- 3Y Sharpe Ratio	-	Fondo																																																																																																												
3Y Beta	- 3Y Std Dev	-	3-Mesi																																																																																																												
3Y R-Squared	- 3Y Risk	-	6-Mesi																																																																																																												
3Y Info Ratio	- 5Y Risk	-	1-Anno																																																																																																												
3Y Tracking Error	- 10Y Risk	-	3-Anni Ann.ti																																																																																																												
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Rendimenti aggiornati al 11/02/2026																																																																																																															
Portafoglio 31/12/2025			Rendimenti Trimestrali %																																																																																																												
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Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	-	Investimento Min. Ingresso	1.000.000 GBP																																																																																																										
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	-																																																																																																										
Web	www.pimco.com	Valuta del Fondo	GBP	T.E.R.	-																																																																																																										
Data di Partenza	03/11/2025	UCITS	Si	Spese correnti	0,90%																																																																																																										
Nome del Gestore	Alfred Murata	Inc/Acc	Inc	Commissione di incentivo	-																																																																																																										
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