

PIMCO GIS Diversified Income Duration Hedged Fund Institutional GBP (Hedged) Income

Morningstar Categorie Index

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Benchmark van het fonds

33.33% ICE BofA BB-B Rtd DM HY Ctd TR
HUSD, 33.33% Bloomberg Gbl Agg Crd
xEM...

Morningstar Rating™

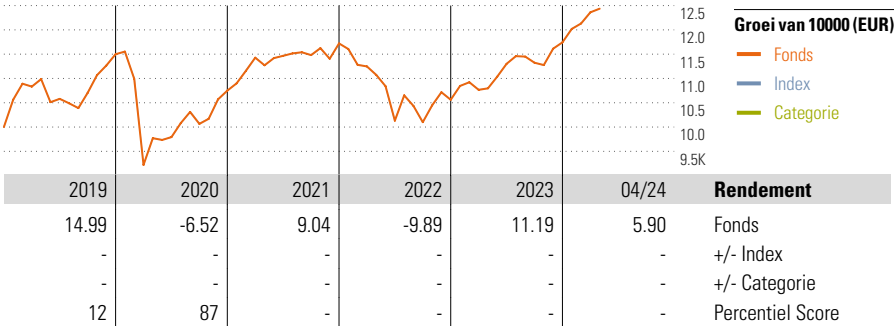
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Morningstar Categorie™

Obligaties Overig

Beleggingsdoelstelling

The investment objective of the Fund is to seek to maximise current yield, consistent with prudent investment management. The Fund will seek to achieve its investment objective by investing at least 80% of its net assets in a diversified portfolio of variable and floating-rate Fixed Income Instruments, Fixed Income Instruments with a duration of less than or equal to one year, and fixed rate Fixed Income Instruments. The average portfolio duration of this Fund will be hedged based on the Investment Advisor's forecast...



Risicomaatstaven

Alpha	- Sharpe Ratio	0.30
Beta	- Std Deviatie	7.77
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (17 mei 2024)

	Rend %	+/-ldx	+/-Cat
3 Maanden	3.49	-	-
6 Maanden	10.35	-	-
1 jaar	15.02	-	-
3 jr gean.	3.19	-	-
5 jr gean.	3.17	-	-

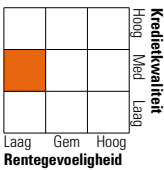
Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	5.26	-	-	-
2023	1.93	4.97	0.20	3.70
2022	-4.04	-9.92	-0.31	4.56
2021	6.31	0.33	0.13	2.09
2020	-19.82	6.22	2.77	6.80

Portefeuille 31 dec 2023

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.48	0.00	0.48
Obligaties	149.23	99.38	49.85
Kas/ geldmarkt	153.61	104.23	49.38
Overig	0.30	0.00	0.30

Morningstar Vastrentende Style Box™



Tijdsduur	0.19
Effectieve Looptijd	3.21
Gem Krediet	BB
Kwaliteit	

Kredietkwalite

it	% Oblg	% Oblg
AAA	42.10	BBB 19.55
AA	7.35	BB 17.43
A	4.13	B 4.56
		Below B 4.88
		Geen Rating 0.00

Data per 31 dec 2023

Top 10 Onderliggende posities

	% Port
10 Year Treasury Note Future Mar...	13.14
2 Year Treasury Note Future Mar...	8.01
PIMCO GIS US S/T Z USD Inc2024-03-19	6.64
Federal National Mortgage Association...	5.21
Federal National Mortgage Association...	3.36
Ultra US Treasury Bond Future Mar...	3.34
PIMCO US Dollar S/T FI NAV Z USD...	3.10
Federal National Mortgage Association...	2.71
Federal National Mortgage Association...	2.22
Soundview Home Loan Trust...	0.98
Totaal Aantal Aandelen	8
Totaal Aantal Obligaties	531
% Van Vermogen In Top 10 Posities	48.72

Maturity-verdeling

	% Oblg
1 tot 3 jaar	14.36
3 tot 5 jaar	18.36
5 tot 7 jaar	9.61
7 tot 10 jaar	10.01
10 tot 15 jaar	7.56
15 tot 20 jaar	3.21
20 tot 30 jaar	10.30
Meer dan 30 jaar	5.61

Couponverdeling

	% Oblg
0% PIK	0.13
0% tot 4%	28.51
4% tot 6%	41.88
6% tot 8%	24.68
8% tot 10%	4.47
10% tot 12%	0.32
Meer dan 12%	0.01

Fondsinformatie

Fondsgroep	PIMCO Global Advisors...	Vestigingsland	Ierland	Min Aanvangsbedrag	5,000,000
Telefoon	010-204 5721	Fondsvaluta	GBP	Min Additioneel	-
Website	www.pimco.com	UCITS	ja		
Oprijttingsdatum	22 jan 2013	Inc/Acc	Inc		
Fondsmanager	Sonali Pier	ISIN	IE00B8240T43		
Aanvangsdatum	16 dec 2022				
Koers (17 mei 2024)	GBP 8.32				
Fondsvermogen (mln)	GBP 42.60				