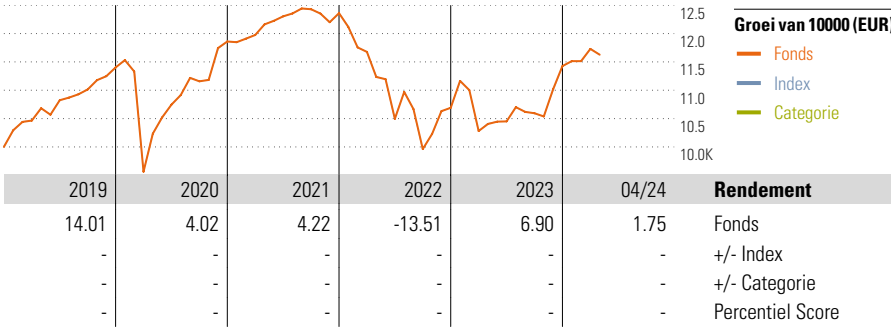


PIMCO GIS Capital Securities Fund Institutional EUR (Hedged) Income II

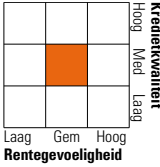
Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	ICE BofA SOFR Overnight Rate TR USD	—	Obligaties Overig

Beleggingsdoelstelling

The investment objective of the Fund is to seek to provide focused exposure to attractively priced Capital Securities together with maximum total return, consistent with preservation of capital and prudent investment management. The Fund will seek to achieve its investment objective by investing in an actively managed portfolio of Fixed Income Instruments and other securities of which at least 80% will be invested in Capital Securities in accordance with the policies set out below. Capital Securities are Fixed Income...



Risicomaatstaven				Rendementen (30 apr 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
Alpha	-	Sharpe Ratio	-0.24	3 Maanden	0.99	-	-	2024	2.64	-	-	-
Beta	-	Std Deviatie	9.77	6 Maanden	10.34	-	-	2023	-3.82	1.65	1.38	7.86
R-kwadraat	-	3-jr Risico	-	1 jaar	11.75	-	-	2022	-5.53	-10.11	-5.08	7.30
Informatie Ratio	-	5-jr Risico	-	3 jr gean.	-1.49	-	-	2021	0.97	2.75	1.02	-0.55
Tracking Error	-	10-jr Risico	-	5 jr gean.	1.71	-	-	2020	-16.13	12.37	3.83	6.30

Portefeuille 31 dec 2023				Morningstar Vastrentende Style Box™			Kredietkwalite	% Oblg	% Oblg
Assetverdeling	% Long	% Short	% Netto		Tijdsduur	3.78	it		
Aandelen	1.83	0.00	1.83	Effectieve Looptijd	4.70	AAA	29.64	BBB	41.45
Obligaties	124.56	24.86	99.70	Gem Krediet	BBB	AA	1.72	BB	19.32
Kas/ geldmarkt	74.68	79.91	-5.22	Kwaliteit		A	6.55	B	1.04
Overig	3.69	0.00	3.69					Below B	0.27
								Geen Rating	0.00

Top 10 Onderliggende posities	% Port	Maturity-verdeling	% Oblg	Couponverdeling	% Oblg
2 Year Treasury Note Future Mar...	20.16	1 tot 3 jaar	0.00	0% PIK	0.39
10 Year Treasury Note Future Mar...	11.09	3 tot 5 jaar	0.00	0% tot 4%	9.62
Euro Bund Future Mar 242024-03-08	3.46	5 tot 7 jaar	0.00	4% tot 6%	28.96
Stichting AK Rabobank Certificaten 6.5%	3.24	7 tot 10 jaar	0.00	6% tot 8%	40.42
Credit Agricole S.A. 7.25%	2.59	10 tot 15 jaar	0.00	8% tot 10%	18.63
Santander UK Group Holdings PLC 6.75%	2.16	15 tot 20 jaar	0.00	10% tot 12%	1.35
United States Treasury Bills 0%2024-01-23	2.06	20 tot 30 jaar	0.00	Meer dan 12%	0.63
Nationwide Building Society	1.83	Meer dan 30 jaar	0.00		
Bank of Ireland Group PLC 7.5%	1.74				
HSBC Capital Funding (Sterling 1) L.P....	1.73				
Totaal Aantal Aandelen	1				
Totaal Aantal Obligaties	213				
% Van Vermogen In Top 10 Posities	50.07				

Fondsinformatie					
Fondsgroep	PIMCO Global Advisors...	Vestigingsland	Ierland	Min Aanvangsbedrag	5,000,000
Telefoon	010-204 5721	Fondsvaluta	EUR	Min Additioneel	-
Website	www.pimco.com	UCITS	ja		
Oprichtingsdatum	29 jul 2014	Inc/Acc	Inc		
Fondsmanager	Philippe Bodereau	ISIN	IE00BP8GHP86		
Aanvangsdatum	31 jul 2013				
Koers (30 apr 2024)	EUR 7.97				
Fondsvermogen (mln)	EUR 5.21				