

## PIMCO GIS Income Fund Institutional EUR (Hedged) Accumulation

**Morningstar Medalist Rating™**

### Morningstar Categorie Index

Morningstar Global Core Bond  
GR Hedged EUR

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

Bloomberg US Agg Bond TR USD

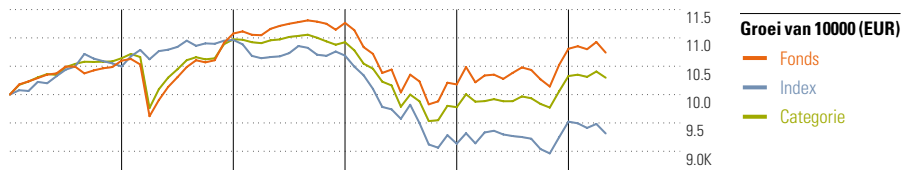
**Morningstar Rating™**

★★★★

**Morningstar Categorie™**Global Flexible Bond - EUR  
Hedged

## Beleggingsdoelstelling

The primary investment objective of the Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective. The Fund will utilise a global multi-sector strategy that seeks to combine the Investment Advisor's total return investment process and philosophy with income maximization. Portfolio construction is founded on the principle of diversification across a broad range of global fixed income securities. Top-down and bottom-up strategies are used...



| 2019  | 2020 | 2021 | 2022  | 2023 | 04/24 | Rendement        |
|-------|------|------|-------|------|-------|------------------|
| 5.98  | 4.52 | 1.69 | -9.63 | 6.17 | -0.62 | Fonds            |
| 1.02  | 0.07 | 4.21 | 4.91  | 1.91 | 1.56  | +/- Index        |
| -0.47 | 1.35 | 2.19 | 0.79  | 0.45 | -0.35 | +/- Categorie    |
| 57    | 31   | 15   | 42    | 45   | 58    | Percentiel Score |

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 2.93  | Sharpe Ratio | -0.37 |
| Beta             | 0.94  | Std Deviatie | 6.55  |
| R-kwadraat       | 75.51 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.98  | 5-jr Risico  | Gem   |
| Tracking Error   | 3.21  | 10-jr Risico | Gem   |

Berekeningen met Morningstar Gbl Core Bd GR Hdq EUR (waar van toepassing)

### Rendementen (17 mei 2024)

|            |       |      |      |
|------------|-------|------|------|
| 3 Maanden  | 1.74  | 1.32 | 0.62 |
| 6 Maanden  | 4.95  | 2.33 | 0.62 |
| 1 jaar     | 6.09  | 4.93 | 1.21 |
| 3 jr gean. | -0.70 | 3.25 | 1.33 |
| 5 jr gean. | 1.12  | 2.77 | 1.14 |

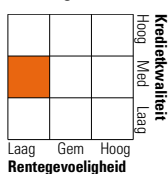
### Kwartaalrendementen

|      |       |       |       |       |
|------|-------|-------|-------|-------|
| 2024 | 1.11  | -     | -     | -     |
| 2023 | 1.54  | 0.43  | -1.08 | 5.24  |
| 2022 | -4.85 | -6.35 | -2.09 | 3.58  |
| 2021 | -0.27 | 1.83  | 0.33  | -0.20 |
| 2020 | -9.24 | 7.15  | 2.54  | 4.81  |

## Portefeuille 31 dec 2023

## Assetverdeling

|                |        |        |         |
|----------------|--------|--------|---------|
| Aandelen       | 1.17   | 0.00   | 1.17    |
| Obligaties     | 295.47 | 87.83  | 207.64  |
| Kas/ geldmarkt | 123.92 | 233.01 | -109.09 |
| Overig         | 0.30   | 0.02   | 0.28    |

**Morningstar Vastrentende Style Box™**

|                     |      |
|---------------------|------|
| Tijdsduur           | 3.27 |
| Effectieve Looptijd | 4.92 |
| Gem Krediet         | BBB  |
| Kwaliteit           |      |

## Kredietkwalite

|     |       |             |      |
|-----|-------|-------------|------|
| it  |       |             |      |
| AAA | 68.15 | BBB         | 8.27 |
| AA  | 4.08  | BB          | 6.68 |
| A   | 4.99  | B           | 2.35 |
|     |       | Below B     | 5.46 |
|     |       | Geen Rating | 0.00 |

Data per 31 dec 2023

### Top 10 Onderliggende posities

|                                          |       |
|------------------------------------------|-------|
| Federal National Mortgage Association... | 6.98  |
| Federal National Mortgage Association... | 5.26  |
| Federal National Mortgage Association... | 4.74  |
| Federal National Mortgage Association... | 4.15  |
| Federal National Mortgage Association... | 3.79  |
| 10 Year Treasury Note Future Mar...      | 3.50  |
| Federal National Mortgage Association... | 3.18  |
| Federal National Mortgage Association... | 3.05  |
| Federal National Mortgage Association... | 2.64  |
| Federal National Mortgage Association... | 2.55  |
| Totaal Aantal Aandelen                   | 24    |
| Totaal Aantal Obligaties                 | 6004  |
| % Van Vermogen In Top 10 Posities        | 39.84 |

### Maturity-verdeling

|                  |       |
|------------------|-------|
| 1 tot 3 jaar     | 14.49 |
| 3 tot 5 jaar     | 12.62 |
| 5 tot 7 jaar     | 5.12  |
| 7 tot 10 jaar    | 7.28  |
| 10 tot 15 jaar   | 3.75  |
| 15 tot 20 jaar   | 0.90  |
| 20 tot 30 jaar   | 14.98 |
| Meer dan 30 jaar | 14.85 |

### Couponverdeling

|              |      |
|--------------|------|
| 0% PIK       | 0.00 |
| 0% tot 4%    | 0.00 |
| 4% tot 6%    | 0.00 |
| 6% tot 8%    | 0.00 |
| 8% tot 10%   | 0.00 |
| 10% tot 12%  | 0.00 |
| Meer dan 12% | 0.00 |

## 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           |                    |           |
| Oprijtingsdatum     | 30 nov 2012              | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Daniel Ivascyn           | ISIN           | IE00B80G9288 |                    |           |
| Aanvangsdatum       | 30 nov 2012              |                |              |                    |           |
| Koers (17 mei 2024) | EUR 14.64                |                |              |                    |           |
| Fondsvermogen (mln) | EUR 5,065.24             |                |              |                    |           |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here](#) to read a detailed report on this fund.

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