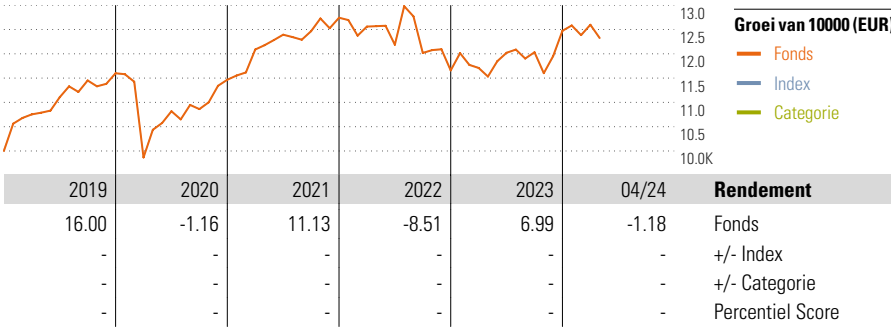


PIMCO GIS Income Fund Institutional CAD Hedged Income

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	Bloomberg US Agg Bond TR USD	—	Obligaties Overig

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...



Risicomaatstaven			Rendementen (17 mei 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
Alpha	-	Sharpe Ratio	-0.07	3 Maanden	0.02	-	2024	1.00	-	-	-
Beta	-	Std Deviatie	8.41	6 Maanden	6.43	-	2023	0.43	2.67	0.09	3.67
R-kwadraat	-	3-jr Risico	-	1 jaar	5.72	-	2022	-1.43	-2.97	-1.39	-2.99
Informatie Ratio	-	5-jr Risico	-	3 jr gean.	0.41	-	2021	5.43	2.52	0.59	2.21
Tracking Error	-	10-jr Risico	-	5 jr gean.	2.86	-	2020	-14.94	9.63	0.41	5.56

Portefeuille	31 dec 2023										
Assetverdeling	% Long	% Short	% Netto	Morningstar Vastrentende Style Box™				Kredietkwalite	% Oblg		% Oblg
Aandelen	1.17	0.00	1.17	Tijdsduur	3.27			it			
Obligaties	295.47	87.83	207.64	Effectieve Looptijd	4.92			AAA	68.15	BBB	8.27
Kas/ geldmarkt	123.92	233.01	-109.09	Gem Krediet	BBB			AA	4.08	BB	6.68
Overig	0.30	0.02	0.28	Kwaliteit				A	4.99	B	2.35
										Below B	5.46
										Geen Rating	0.00

Top 10 Onderliggende posities	% Port	Maturity-verdeling	% Oblg	Couponverdeling	% Oblg
Federal National Mortgage Association...	6.98	1 tot 3 jaar	14.49	0% PIK	0.00
Federal National Mortgage Association...	5.26	3 tot 5 jaar	12.62	0% tot 4%	0.00
Federal National Mortgage Association...	4.74	5 tot 7 jaar	5.12	4% tot 6%	0.00
Federal National Mortgage Association...	4.15	7 tot 10 jaar	7.28	6% tot 8%	0.00
Federal National Mortgage Association...	3.79	10 tot 15 jaar	3.75	8% tot 10%	0.00
10 Year Treasury Note Future Mar...	3.50	15 tot 20 jaar	0.90	10% tot 12%	0.00
Federal National Mortgage Association...	3.18	20 tot 30 jaar	14.98	Meer dan 12%	0.00
Federal National Mortgage Association...	3.05	Meer dan 30 jaar	14.85		
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				

Fondsinformatie					
Fondsgroep	PIMCO Global Advisors...	Vestigingsland	Ierland	Min Aanvangsbedrag	5,000,000
Telefoon	010-204 5721	Fondsvaluta	CAD	Min Additioneel	-
Website	www.pimco.com	UCITS	ja		
Oprichtingsdatum	7 sep 2018	Inc/Acc	Inc		
Fondsmanager	Daniel Ivascyn	ISIN	IE00BFXR7J04		
Aanvangsdatum	30 nov 2012				
Koers (17 mei 2024)	CAD 9.17				
Fondsvermogen (mln)	CAD 109.39				