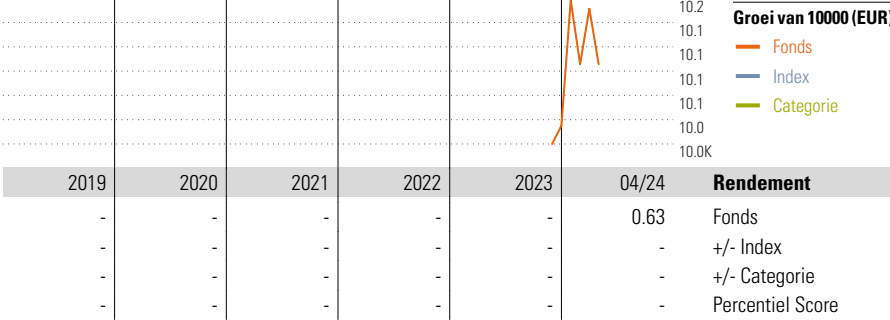


PIMCO GIS Income Fund Institutional RMB (Hedged) Income

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)				Kwartaalrendementen			
Alpha	-	Sharpe Ratio	-	3 Maanden	Rend %	+/-Idx	+/-Cat	2024	1e kw	2e kw
Beta	-	Std Deviatie	-	6 Maanden	-	-	-	1.20	-	-
R-kwadraat	-	3-jr Risico	-	1 jaar	-	-	-	-	-	-
Informatie Ratio	-	5-jr Risico	-	3 jr gean.	-	-	-			
Tracking Error	-	10-jr Risico	-	5 jr gean.	-	-	-			

Portefeuille 31 dec 2023											
Assetverdeling	% Long	% Short	% Netto	Morningstar Vastrentende Style Box™			Kredietkwaliteit	% Oblg	% Oblg		
Aandelen	1.17	0.00	1.17		Kredietkwaliteit	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	
				Rentegevoeligheid			Below B			5.46	
							Geen Rating			0.00	