PIMCO TRENDS Managed Futures Strategy Fund E Class USD Accumulation

Categoria Morningstar™

Category_EUCA001012

Benchmark Morningstar

Morningstar US Moderate Target Allocation NR USD Usato nel Report

Benchmark Dichiarato

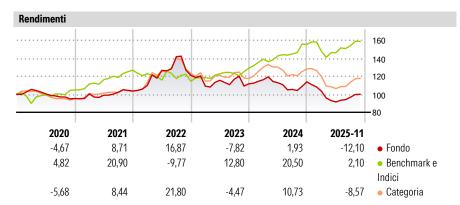
ICE BofA SOFR Overnight Rate TR USD

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Fund seeks positive, risk-adjusted returns, consistent with prudent investment management. The investment strategy for the Fund involves looking for price trends across global liquid futures and other derivative markets (such as foreign exchange forwards markets and interest rate swap markets and as further outlined below). The Fund attempts to profit from the price trends of securities (which are further outlined below) and derivatives (i.e. price movements of derivatives and securities which move either up and/or down) observed by the Investment Advisor in global financial markets and commodities (including agriculture, livestock, energy and metals).

Misure di Rischio)		
3Y Alpha	-7,04	3Y Sharpe Ratio	-0,77
3Y Beta	-0,16	3Y Std Dev	12,97
3Y R-Squared	2,06	3Y Risk	-Med
3Y Info Ratio	-1,26	5Y Risk	-Med
3Y Tracking Error	13,80	10Y Risk	-Med
Basati su Morningstar US Moderate Target Allocation NR USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1
3-Mesi	3,11	2,42	3,96	Trimestrali %	
6-Mesi	7,49	7,63	6,26	2025	-9,05
1-Anno	-10,52	-0,30	-6,00	2024	4,10
3-Anni Ann.ti	-7,02	9,66	-1,24	2023	-10,02
5-Anni Ann.ti	0,87	8,51	6,16	2022	6,01
10-Anni Ann.ti	0,61	8,23	2,16	2021	5,48
Rendimenti aggiornati al 12/12/2	2025				

Fondo

51,39

Portafoglio 30/09/2025

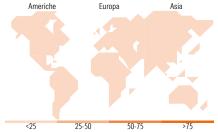




₩ Governativo

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	3,03
Maturity effettiva	6,33
Qualità Credito Media	BBB



Q2

-11,68

-2,93

6,04

15,22

-1,54

Q3

5,83

-6,58

1,16

3,19

12,03 -14,59

Q4

7,98

-4,50

1.44

Titoli principali		
Nome	Settore	%
5 Year Treasury Note Future	_	29,92
Government National Mortgage	_	15,41
PIMCO USD Short Mat ETF	_	9,79
Federal National Mortgage	_	7,18
Federal National Mortgage	_	6,59
Greenleaves Capital DAC 0%	_	6,10
Aries Capital Designated	_	6,10
Xinhua China A50 Index	_	3,65
5 Year Government of Canada	_	3,02
Future on TOPIX	-	2,98
% Primi 10 Titoli sul Patrimonio		90,74
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazio	nari	202

<25	25-50	50-75	>75
Ripartizione	Fondo		
America			0,00
Stati Uniti			=
Canada			=
America Latir	na e Centrale		-
Europa			0,00
Regno Unito			-
Europa Occid	lentale - Euro		-
Europa Occid	lentale - Non E	uro	-
Europa dell'E	st		-
Africa			-
Medio Orient	е		-
Asia			0,00
Giappone			-
Australasia			-
Asia - Paesi S	Sviluppati		-
Asia - Emerge	ente		-

Allagranica	
Società di Gestione	

Società di Gestione	PIMCO Global Advisors
	(Ireland) Limited
Telefono	+353 1 4752211
Web	www.pimco.com
Data di Partenza	30/06/2015
Nome del Gestore	Matthew Dorsten
Data Inizio Gestione	30/06/2015
NAV (12/12/2025)	USD 10,60

Patrimonio Classe (MIn)	7,10 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BWX5WK98

Investimento Min. Ingresso	1.000 USD
Investimento Min. Successivo	-
T.E.R.	2,50%
Spese correnti	2,50%
Commissione di incentivo	-

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Patrimonio Netto (MIn) (30/09/2025) 106,91 USD