

# PIMCO GIS Asia High Yield Bond Fund Institutional EUR (Hedged) Accumulation

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

JPM ACI Non Investment Grade TR USD

**Morningstar Rating™**

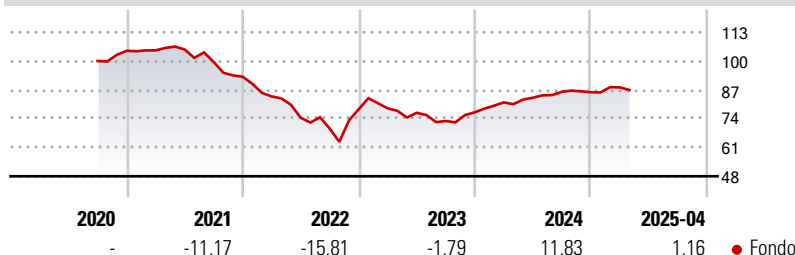
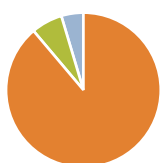
Senza rating

**Obiettivo d'Investimento Dichiarato**

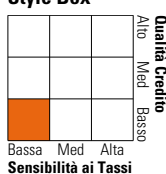
The investment objective of the Fund is to seek maximum total return consistent with prudent investment management. The Fund invests in a combination of Fixed Income Instruments of issuers that are economically tied to Asia ex-Japan countries and related derivatives on such securities. Fixed Income Securities purchased by the Fund will be rated at least C by Moody's or equivalently by S&P or equivalently rated by Fitch (or if unrated, determined by the Investment Advisor to be of comparable quality) with the exception of mortgage-backed securities for which there is no minimum credit rating requirement.

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	0,00
3Y Beta	-	3Y Std Dev	14,85
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

**Rendimenti**

**Portafoglio 31/03/2025**


<b>Asset Allocation %</b>	<b>Netta</b>
● Azioni	0,00
● Obbligazioni	88,83
● Liquidità	6,54
● Altro	4,62

**Fixed Income Style Box™**


Sensibilità ai Tassi

<b>Duration Effettiva</b>	<b>Fondo</b>
2,89	
<b>Maturità effettiva</b>	<b>Fondo</b>
4,17	
<b>Qualità Credito Media</b>	<b>Fondo</b>
BB	

<b>Credit Quality %</b>	<b>Fondo</b>	<b>Credit Quality %</b>	<b>Fondo</b>
AAA	1,39	BBB	6,67
AA	21,12	BB	36,74
A	3,61	B	19,42
		Below B	11,06
		Not Rated	0,00

**Titoli principali**

Nome	Settore	%
PIMCO US Dollar S/T FI NAV Z...	—	8,24
10 Year Treasury Note Future...	—	7,65
Standard Chartered PLC 7.75%	—	3,06
Pakistan (Islamic Republic...	—	1,51
Kasikornbank PCL Hong Kong...	—	1,41
Vedanta Resources Finance II...	—	1,40
Sri Lanka (Democratic...	—	1,40
Pakistan (Islamic Republic...	—	1,39
Philippines (Republic Of)...	—	1,31
Sri Lanka (Democratic...	—	1,28
% Primi 10 Titoli sul Patrimonio		28,64
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		218

**Fixed Income Sector Weightings %**

<b>Fondo</b>	
🏛️ Governativo	22,34
⚙️ Societario	71,70
🏠 Cartolarizzazioni	0,06
🏢 Enti Locali	0,00
🏠 Liquidità ed equivalenti	6,81
📄 Derivati	-0,91

**Coupon Range %**

<b>Fondo</b>	
0 coupon	1,44
Da 0 a 4 cedole	16,33
Da 4 a 6 cedole	40,48
Da 6 a 8 cedole	27,54
Da 8 a 10 cedole	11,66
Da 10 a 12 cedole	1,96
Oltre 12 cedole	0,60

**Scadenze %**

<b>Fondo</b>	
da 1 a 3	30,99
da 3 a 5	34,37
da 5 a 7	8,84
da 7 a 10	3,35
da 10 a 15	4,80
da 15 a 20	0,72
da 20 a 30	0,46
oltre 30	0,65

**Anagrafica**

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	210,15 EUR	Investimento Min. Ingresso	5.000.000 USD
Telefono	+353 1 4752211	(31/03/2025)		Investimento Min. Successivo	-
Web	www.pimco.com	Domicilio	IRLANDA	T.E.R.	0,65%
Data di Partenza	25/09/2020	Valuta del Fondo	EUR	Spese correnti	0,65%
Nome del Gestore	Stephen Chang	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	14/02/2019	Inc/Acc	Acc		
NAV (02/05/2025)	EUR 8,69	ISIN	IE00BKT1DL55		
Patrimonio Netto (Mln)	1.612,46 USD				

(31/03/2025)