

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

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**
Not Categorized  
Usato nel Report
**Benchmark Dichiarato**

JPM ACI Non Investment Grade TR USD

**Morningstar Rating™**

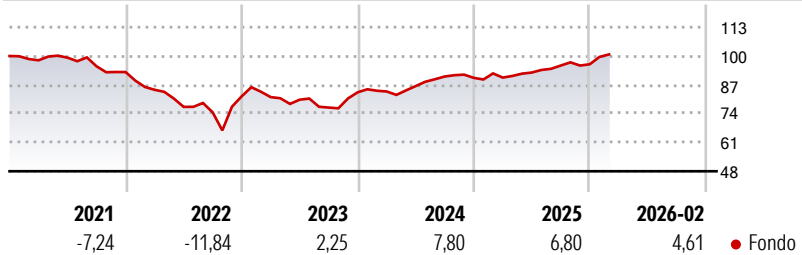
Senza rating

**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	0,48
3Y Beta	-	3Y Std Dev	7,18
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

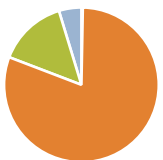
**Rendimenti**

**Rend. Cumulati %**

Rend. Cumulati %	Fondo
3-Mesi	1,13
6-Mesi	1,46
1-Anno	7,12
3-Anni Ann.ti	6,15
5-Anni Ann.ti	-0,22
10-Anni Ann.ti	-

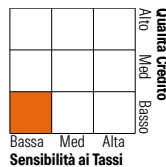
Rendimenti aggiornati al 20/03/2026

**Rendimenti**

Rendimenti	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2026	-	-	-	-
2025	0,12	2,53	3,42	0,59
2024	0,43	2,93	4,98	-0,65
2023	-0,39	-1,45	-4,43	8,98
2022	-8,64	-9,08	-3,19	9,63

**Portafoglio 28/02/2026**


Asset Allocation %	Netta
Azioni	-0,29
Obbligazioni	80,98
Liquidità	14,57
Altro	4,73

**Fixed Income Style**
**Box™**


Duration Effettiva	Fondo
Duration Effettiva	2,84
Maturità effettiva	3,55
Qualità Credito Media	BB

**Credit Quality %**

Fond	Credit Quality %	Fond	Credit Quality %
o	o	o	o
AAA	1,94	BBB	6,12
AA	7,42	BB	40,63
A	5,04	B	30,86
		Below B	7,99
		Not Rated	0,00

**Titoli principali**

Nome	Settore	%
Standard Chartered PLC 7.75%	—	3,74
Philippines (Republic Of)...	—	3,23
United States Treasury Notes...	—	2,54
PIMCO US Dollar S/T FI NAV Z...	—	2,11
Sri Lanka (Democratic...	—	2,06
Sri Lanka (Democratic...	—	1,95
Wynn Macau Ltd. 6.75%	—	1,84
Pakistan (Islamic Republic...	—	1,58
CS Treasury Management...	—	1,50
Muthoot Finance Ltd. 6.375%	—	1,42
% Primi 10 Titoli sul Patrimonio		21,97
Numero Complessivo di Titoli Azionari		6
Numero Complessivo di Titoli Obbligazionari		197

**Fixed Income Sector Weightings %**

Fixed Income Sector Weightings %	Fondo
Governativo	24,91
Societario	69,25
Cartolarizzazioni	0,08
Enti Locali	0,00
Liquidità ed equivalenti	9,74
Derivati	-3,97

**Coupon Range %**

Coupon Range %	Fondo
0 coupon	1,47
Da 0 a 4 cedole	17,54
Da 4 a 6 cedole	19,34
Da 6 a 8 cedole	39,68
Da 8 a 10 cedole	16,99
Da 10 a 12 cedole	3,30
Oltre 12 cedole	1,68

**Scadenze %**

Scadenze %	Fondo
da 1 a 3	28,89
da 3 a 5	33,71
da 5 a 7	11,01
da 7 a 10	9,58
da 10 a 15	5,87
da 15 a 20	1,14
da 20 a 30	1,36
oltre 30	0,24

**Anagrafica**

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	2,32 CHF	Investimento Min. Ingresso	5.000.000 USD
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.pimco.com	Valuta del Fondo	CHF	T.E.R.	0,65%
Data di Partenza	23/10/2020	UCITS	Si	Spese correnti	0,65%
Nome del Gestore	Stephen Chang	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	14/02/2019	ISIN	IE00BLNP8X73		
NAV (20/03/2026)	CHF 8,53				
Patrimonio Netto (Mln)	1.098,74 USD				

(28/02/2026)