

# 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™**

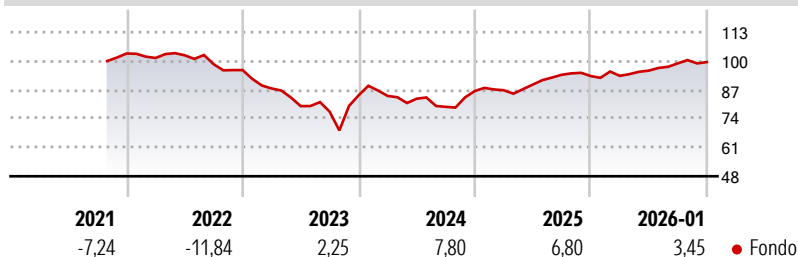
Senza rating

**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 | 0,30 |
| 3Y Beta           | - | 3Y Std Dev      | 7,37 |
| 3Y R-Squared      | - | 3Y Risk         | -    |
| 3Y Info Ratio     | - | 5Y Risk         | -    |
| 3Y Tracking Error | - | 10Y Risk        | -    |

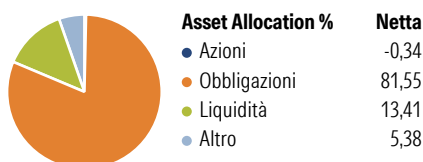
**Rendimenti**

**Rend. Cumulati %**

|                | Fondo |
|----------------|-------|
| 3-Mesi         | 1,68  |
| 6-Mesi         | 5,81  |
| 1-Anno         | 10,48 |
| 3-Anni Ann.ti  | 4,49  |
| 5-Anni Ann.ti  | -0,30 |
| 10-Anni Ann.ti | -     |

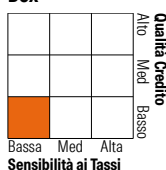
Rendimenti aggiornati al 02/02/2026

**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 31/12/2025**

**Fixed Income Style**

Box™



Sensibilità ai Tassi

|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 2,89  |
| Maturity effettiva    | 3,69  |
| Qualità Credito Media | BB    |

**Credit Quality %**

|     | o    |           | o     |
|-----|------|-----------|-------|
| AAA | 1,72 | BBB       | 6,92  |
| AA  | 8,42 | BB        | 41,50 |
| A   | 5,51 | B         | 28,40 |
|     |      | Below B   | 7,54  |
|     |      | Not Rated | 0.00  |

**Titoli principali**

| Nome  | Settore | %     |
|---|---------|-------|
| PIMCO US Dollar S/T FI NAV Z...             | —       | 4,41  |
| Standard Chartered PLC 7.75%                | —       | 4,12  |
| Philippines (Republic Of)...                | —       | 3,25  |
| United States Treasury Notes...             | —       | 2,61  |
| Sri Lanka (Democratic...                    | —       | 1,95  |
| Wynn Macau Ltd. 6.75%                       | —       | 1,65  |
| Pakistan (Islamic Republic...               | —       | 1,64  |
| City Of Ulaanbaataar...                     | —       | 1,61  |
| Sri Lanka (Democratic...                    | —       | 1,57  |
| 5 Year Treasury Note Future...              | —       | 1,53  |
| % Primi 10 Titoli sul Patrimonio            |         | 24,35 |
| Numero Complessivo di Titoli Azionari       |         | 6     |
| Numero Complessivo di Titoli Obbligazionari |         | 196   |

**Fixed Income Sector Weightings %**

|                          | Fondo |
|--------------------------|-------|
| Governativo              | 23,13 |
| Societario               | 69,29 |
| Cartolarizzazioni        | 0,09  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 11,01 |
| Derivati                 | -3,51 |

**Coupon Range %**

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 1,66  |
| Da 0 a 4 cedole   | 16,41 |
| Da 4 a 6 cedole   | 19,97 |
| Da 6 a 8 cedole   | 41,26 |
| Da 8 a 10 cedole  | 17,33 |
| Da 10 a 12 cedole | 2,76  |
| Oltre 12 cedole   | 0,61  |

**Scadenze %**

|            | Fondo |
|------------|-------|
| da 1 a 3   | 26,21 |
| da 3 a 5   | 35,96 |
| da 5 a 7   | 11,53 |
| da 7 a 10  | 8,77  |
| da 10 a 15 | 5,34  |
| da 15 a 20 | 1,17  |
| da 20 a 30 | 1,15  |
| oltre 30   | 0,02  |

**Anagrafica**

|                        |   |                         |              |                              |               |
|------------------------|---|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione    | PIMCO Global Advisors (Ireland) Limited | Patrimonio Classe (Mln) | 2,38 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 (02/02/2026)       | CHF 8,77                                |                         |              |                              |               |
| Patrimonio Netto (Mln) | 1.063,94 USD                            |                         |              |                              |               |

(31/12/2025)