

PIMCO Asia High Yield Bond Fund Institutional GBP (Hedged) Accumulation

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

JPM ACI Non Investment Grade TR USD

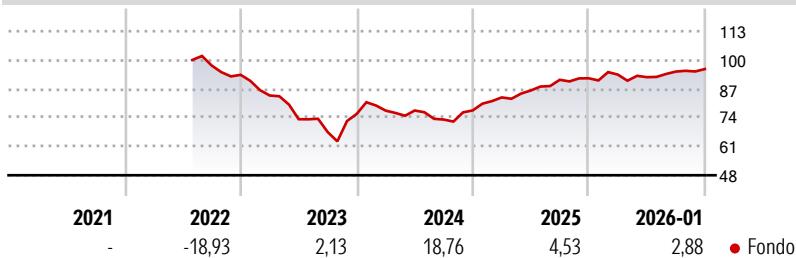
Morningstar Rating™

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.

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,52
3Y Beta	- 3Y Std Dev	7,53
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	3,81
6-Mesi	7,71
1-Anno	8,80
3-Anni Ann.ti	6,95
5-Anni Ann.ti	-
10-Anni Ann.ti	-

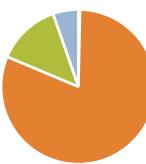
Rendimenti aggiornati al 02/02/2026

Fondo

Rendimenti Trimestrali %

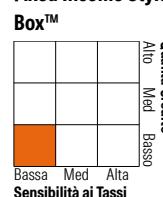
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,81	-1,23	2,72	1,20
2024	7,59	3,76	5,60	0,75
2023	2,00	0,06	-5,29	5,65
2022	-9,99	-12,74	-7,91	12,08

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	-0,34
• Obbligazioni	81,55
• Liquidità	13,41
• Altro	5,38

Fixed Income Style



Fondo

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
o	AAA	1,72	BBB	6,92
o	AA	8,42	BB	41,50
o	A	5,51	B	28,40
o			Below B	7,54
o			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
● Societario
▲ Cartolarizzazioni
■ Enti Locali
■ Liquidità ed equivalenti
■ Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln) (31/12/2025)	24,91 GBP	Investimento Min. Ingresso	5.000.000 USD
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.pimco.com	Valuta del Fondo	GBP	T.E.R.	0,65%
Data di Partenza	29/07/2021	UCITS	Si	Spese correnti	0,65%
Nome del Gestore	Stephen Chang	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	14/02/2019	ISIN	IE0003HFMGT8		
NAV (02/02/2026)	GBP 9,97				
Patrimonio Netto (Mln)	1.063,94 USD				
(31/12/2025)					