

PIMCO TRENDS Managed Futures Strategy Fund Institutional GBP (Hedged) Income

Categoria Morningstar™

Category_EUCA001013

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

ICE BofA SOFR Overnight Rate TR USD

Morningstar Rating™

Senza 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).

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	-0,24
3Y Beta	- 3Y Std Dev	10,19
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	7,48
6-Mesi	15,95
1-Anno	3,02
3-Anni Ann.ti	-0,37
5-Anni Ann.ti	-
10-Anni Ann.ti	-

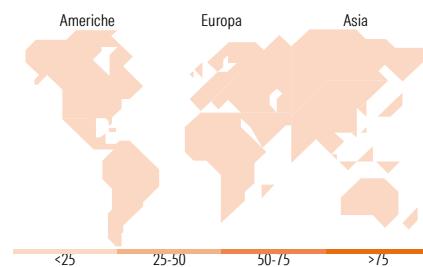
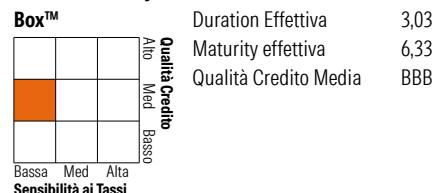
Fondo

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026				
2025	-5,76	-6,15	4,03	4,62
2024	3,44	-2,64	-0,67	0,98
2023	-7,30	9,00	-2,65	0,18
2022	-	-	-	-7,93

Rendimenti aggiornati al 02/02/2026

Portafoglio 30/09/2025


Asset Allocation %	Netta
• Azioni	35,99
• Obbligazioni	198,99
• Liquidità	-134,9
• Altro	9
• Altri	0,01

Fixed Income Style Box™

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 Obbligazionari	202	

Fixed Income Sector Weightings %

	Fondo
Governativo	51,39
Societario	72,20
Cartolarizzazioni	93,23
Enti Locali	0,00
Liquidità ed equivalenti	-213,63
Derivati	96,81

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	0,42 GBP	Investimento Min. Ingresso	1.000.000 GBP
Telefono	+353 1 4752211	Domicilio	IRLANDA	Investimento Min. Successivo	500.000 GBP
Web	www.pimco.com	Valuta del Fondo	GBP	T.E.R.	1,40%
Data di Partenza	23/09/2022	UCITS	Si	Spese correnti	1,40%
Nome del Gestore	Matthew Dorsten	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	30/06/2015	ISIN	IE000I584EU4		
NAV (02/02/2026)	GBP 5,89				

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Patrimonio Netto (Mln)

106,91 USD

(30/09/2025)