

# PIMCO GIS European High Yield Bond Fund E EUR Income

## Categoria Morningstar™

Obbligazionari High Yield EUR

## Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

## Benchmark Dichiarato

ICE BofA BB-B EUR HY Constnd TR EUR

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

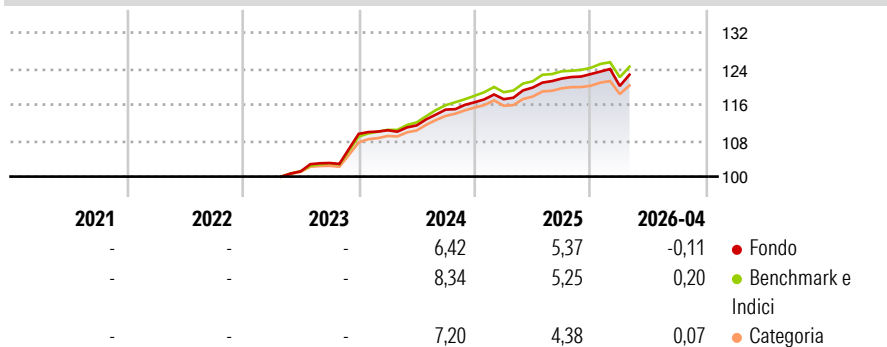
The investment objective of the Fund is to seek maximum total return consistent with prudent investment management. The Fund invests at least two-thirds of its assets in a diversified portfolio of high yield Fixed Income Instruments that are rated lower than BBB by S&P, or equivalently rated by Moody's or Fitch or if unrated, determined by the Investment Advisor to be of comparable quality. In normal market conditions the Fund may invest up to 20% of the Fund's assets in high yield Fixed Income Instruments that are rated CCC or lower by S&P, or equivalently rated by Moody's or Fitch, or if unrated, determined by the Investment Advisor to be of comparable quality.

### Misure di Rischio

3Y Alpha	-0,84	3Y Sharpe Ratio	1,13
3Y Beta	1,08	3Y Std Dev	3,56
3Y R-Squared	96,83	3Y Risk	+Med
3Y Info Ratio	-0,75	5Y Risk	-
3Y Tracking Error	0,68	10Y Risk	-

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

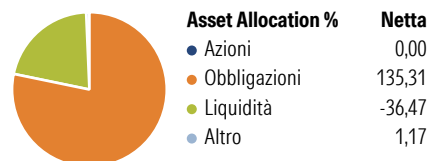
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,28	-0,13	-0,34	2026	-2,15	-	-	-
6-Mesi	0,99	1,32	0,79	2025	0,58	2,21	1,67	0,81
1-Anno	4,36	4,56	3,91	2024	0,74	0,97	3,15	1,42
3-Anni Ann.ti	7,13	7,65	6,78	2023	-	-	1,84	6,28
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

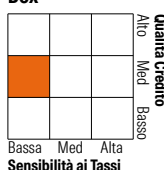
Rendimenti aggiornati al 11/05/2026

### Portafoglio 31/03/2026



### Fixed Income Style

#### Box™



Duration Effettiva 3,24

Maturità effettiva 4,67

Qualità Credito Media BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	27,81	BBB	7,90
AA	6,79	BB	40,56
A	0,19	B	15,75
		Below B	1,01
		Not Rated	0,00

### Titoli principali

Nome	Settore	%
Euro Schatz Future June 26	—	20,91
Euro Bobl Future June 26	—	9,81
France (Republic Of) 0%	—	2,28
5 Year Treasury Note Future...	—	2,14
PIMCO AdvEuroS/T...	—	1,49
3 Year Australian Treasury...	—	1,27
ZF Europe Finance B.V. 7%	—	1,20
PIMCO Euro Short Mat ETF EUR...	—	1,12
Bayer AG 7%	—	1,09
Virgin Media Secured Finance...	—	1,06
% Primi 10 Titoli sul Patrimonio		42,37
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		340

### Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	44,59
🏢 Societario	82,14
🏠 Cartolarizzazioni	1,47
🏢 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-41,09
📄 Derivati	12,89

### Coupon Range %

	Fondo
0 coupon	0,98
Da 0 a 4 cedole	22,66
Da 4 a 6 cedole	36,37
Da 6 a 8 cedole	28,36
Da 8 a 10 cedole	8,79
Da 10 a 12 cedole	2,47
Oltre 12 cedole	0,37

### Scadenze %

	Fondo
da 1 a 3	21,14
da 3 a 5	21,23
da 5 a 7	22,78
da 7 a 10	1,54
da 10 a 15	0,55
da 15 a 20	0,12
da 20 a 30	0,41
oltre 30	3,22

### Anagrafica

Società di Gestione	PIMCO Global Advisors (Ireland) Limited	Patrimonio Classe (Mln)	1,42 EUR	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 4752211	(30/04/2026)		Investimento Min. Successivo	-
Web	www.pimco.com	Domicilio	IRLANDA	T.E.R.	1,45%
Data di Partenza	17/04/2023	Valuta del Fondo	EUR	Spese correnti	1,45%
Nome del Gestore	Charles Watford	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2020	Inc/Acc	Inc		
NAV (11/05/2026)	EUR 10,81	ISIN	IE000FFN5UP5		
Patrimonio Netto (Mln)	543,70 EUR				

(31/03/2026)