

# PIMCO GIS Euro Long Average Duration Fund E EUR Accumulation

**Categoria Morningstar™**

Obbligazionari Lungo T. EUR  
EUR  
Usato nel Report

**Benchmark Morningstar**

Morningstar Eurozone 10+ Yr Core Bond GR  
EUR

**Benchmark Dichiarato**

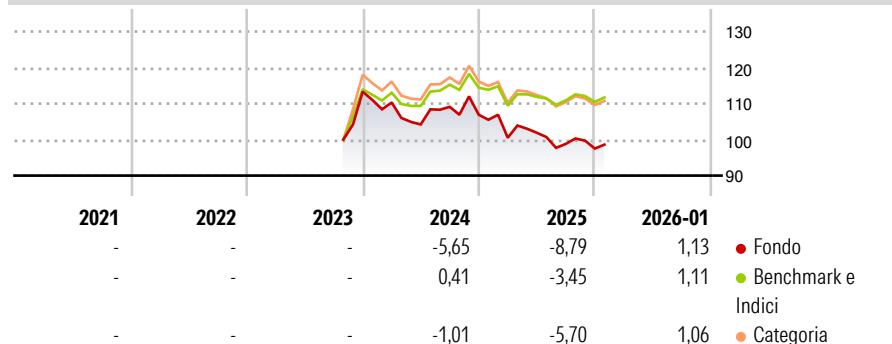
Bloomberg Euro Govt(GrFrNet)Ov15Y TR  
EUR

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Fund invests at least two-thirds of its assets in a diversified portfolio of Euro-denominated Fixed Income Instruments. Under normal market conditions, at least two-thirds of the duration of the Fund will derive from exposure to Euro-denominated government and/or government-related Fixed Income Instruments.

**Rendimenti**

**Misure di Rischio**

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

Basati su Morningstar Eurozone 10+ Yr Core Bond GR EUR (dove applicabile)

**Rend. Cumulati %**

	3-Mesi	6-Mesi	1-Anno
	-1,99	-0,95	-1,90
	-2,19	0,26	-1,06
	-6,82	-2,04	-4,31
	-	-	-
	-	-	-
	-	-	-
	-	-	-

10-Anni Ann.ti

5-Anni Ann.ti

3-Anni Ann.ti

2026

2025

2024

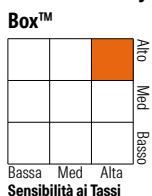
2023

2022

Rendimenti aggiornati al 02/02/2026

**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**Portafoglio 30/09/2025**


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	160,03
• Liquidità	-59,24
• Altro	-0,80

**Fixed Income Style Box™**


Duration Effettiva

Maturity effettiva

Qualità Credito Media

**Fondo**
**AA**
**AA**
**A**
**BB**
**BB**