

PIMCO GIS Global Bond Fund Investor EUR (Hedged) Accumulation

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg USD

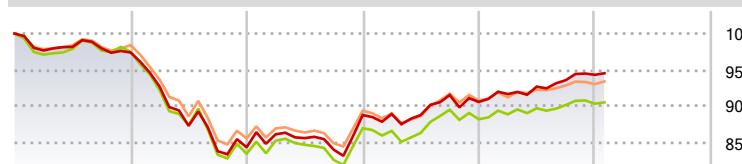
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Il Comparto investe almeno i due terzi delle proprie attività in un portafoglio diversificato di Titoli a rendimento fisso denominati nelle principali divise mondiali. La durata media del portafoglio di questo Comparto varia generalmente da tre a sette anni in base alle previsioni del Consulente per l'investimento sui tassi di interesse. Il Comparto investe prevalentemente in Titoli a rendimento fisso "investment grade", ma può investire fino al 10% delle proprie attività in Titoli a rendimento fisso con un rating inferiore a Baa (Moody's) o a BBB (S&P), ma che sono classificati almeno come B da Moody's o S&P, oppure, se il rating non è disponibile, considerati dal Consulente per l'investimento di qualità analoga. Almeno il 90% delle...

Rendimenti



2021 2022 2023 2024 2025 2026-01

-2,63	-13,52	5,33	2,05	4,17	0,23
-2,52	-14,54	4,26	1,43	2,45	0,20
-1,49	-12,95	4,47	1,63	2,45	0,40

Misure di Rischio	Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3Y Alpha	0,94	3Y Sharpe Ratio	0,04		2026	-	-	-	-
3Y Beta	0,98	3Y Std Dev	4,20		2025	1,22	1,13	0,96	0,80
3Y R-Squared	95,14	3Y Risk	Med		2024	0,16	-0,16	3,13	-1,05
3Y Info Ratio	1,05	5Y Risk	Med		2023	2,16	-0,62	-1,87	5,73
3Y Tracking Error	0,93	10Y Risk	Med		2022	-4,86	-5,88	-4,04	0,64

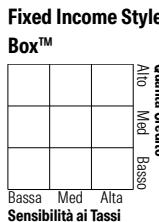
Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rendimenti aggiornati al 02/02/2026

Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	-0,92
• Obbligazioni	158,26
• Liquidità	-59,72
• Altro	2,38



Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---

-	-	-	-
---	---	---	---