

# PIMCO GIS Income Fund Income Fund Investor HKD (Unhedged) Income

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Global Core Bond  
GR Hedged USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Bloomberg US Agg Bond TR USD

Morningstar Rating™

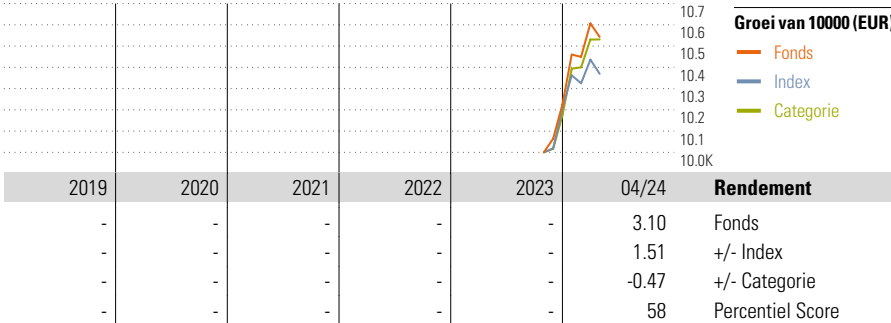
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Morningstar Categorie™

Global Flexible Bond - USD  
Hedged

## Beleggingsdoelstelling

The primary investment objective of the Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective. The Fund will utilise a global multi-sector strategy that seeks to combine the Investment Advisor's total return investment process and philosophy with income maximization. Portfolio construction is founded on the principle of diversification across a broad range of global fixed income securities. Top-down and bottom-up strategies are used...



## Risicomaatstaven

|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

Berekeningen met Morningstar Gbl Core Bd GR Hdg USD (waar van toepassing)

## Rendementen (16 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.18   | 1.01   | 0.42   |
| 6 Maanden  | 5.89   | 1.90   | 0.28   |
| 1 jaar     | -      | -      | -      |
| 3 jr gean. | -      | -      | -      |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 3.73  | -     | -     | -     |

## Portefeuille 31 dec 2023

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 1.17   | 0.00    | 1.17    |
| Obligaties     | 295.47 | 87.83   | 207.64  |
| Kas/ geldmarkt | 123.92 | 233.01  | -109.09 |
| Overig         | 0.30   | 0.02    | 0.28    |

## Morningstar Vastrentende Style Box™

|      | Tijdsduur           | 3.27 |
|------|---------------------|------|
|      | Effectieve looptijd | 4.92 |
|      | Gem Krediet         | BBB  |
|      | Kwaliteit           |      |
| Laag | Gem                 | Hoog |
| Laag | Gem                 | Hoog |
| Laag | Gem                 | Hoog |

| Kredietkwalite<br>it | % Oblg |             | % Oblg |
|----------------------|--------|-------------|--------|
| AAA                  | 68.15  | BBB         | 8.27   |
| AA                   | 4.08   | BB          | 6.68   |
| A                    | 4.99   | B           | 2.35   |
|                      |        | Below B     | 5.46   |
|                      |        | Geen Rating | 0.00   |

Data per 31 dec 2023

| Top 10 Onderliggende posities            | % Port |
|------------------------------------------|--------|
| Federal National Mortgage Association... | 6.98   |
| Federal National Mortgage Association... | 5.26   |
| Federal National Mortgage Association... | 4.74   |
| Federal National Mortgage Association... | 4.15   |
| Federal National Mortgage Association... | 3.79   |
| 10 Year Treasury Note Future Mar...      | 3.50   |
| Federal National Mortgage Association... | 3.18   |
| Federal National Mortgage Association... | 3.05   |
| Federal National Mortgage Association... | 2.64   |
| Federal National Mortgage Association... | 2.55   |
| Totaal Aantal Aandelen                   | 24     |
| Totaal Aantal Obligaties                 | 6004   |
| % Van vermogen in top 10 posities        | 39.84  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 14.49  |
| 3 tot 5 jaar       | 12.62  |
| 5 tot 7 jaar       | 5.12   |
| 7 tot 10 jaar      | 7.28   |
| 10 tot 15 jaar     | 3.75   |
| 15 tot 20 jaar     | 0.90   |
| 20 tot 30 jaar     | 14.98  |
| Meer dan 30 jaar   | 14.85  |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 0.00   |
| 0% tot 4%       | 0.00   |
| 4% tot 6%       | 0.00   |
| 6% tot 8%       | 0.00   |
| 8% tot 10%      | 0.00   |
| 10% tot 12%     | 0.00   |
| Meer dan 12%    | 0.00   |

## Fondsinformatie

|                     |                          |                |              |                           |           |
|---------------------|--------------------------|----------------|--------------|---------------------------|-----------|
| Fondsgroep          | PIMCO Global Advisors... | Vestigingsland | Ierland      | Min Aanvangsbedrag        | 1,000,000 |
| Telefoon            | +353 1 4752211           | Fondsvaluta    | HKD          | Min Additioneel           | -         |
| Website             | www.pimco.com            | UCITS          | ja           | Jaarlijkse Management Fee | 0.55%     |
| Oprichtingsdatum    | 31 okt 2023              | Inc/Acc        | Inc          |                           |           |
| Fondsmanager        | Daniel Ivascyn           | ISIN           | IE00022MD518 |                           |           |
| Aanvangsdatum       | 30 nov 2012              |                |              |                           |           |
| Koers (16 mei 2024) | HKD 10.58                |                |              |                           |           |
| Fondsvermogen (mln) | USD 70357.85             |                |              |                           |           |