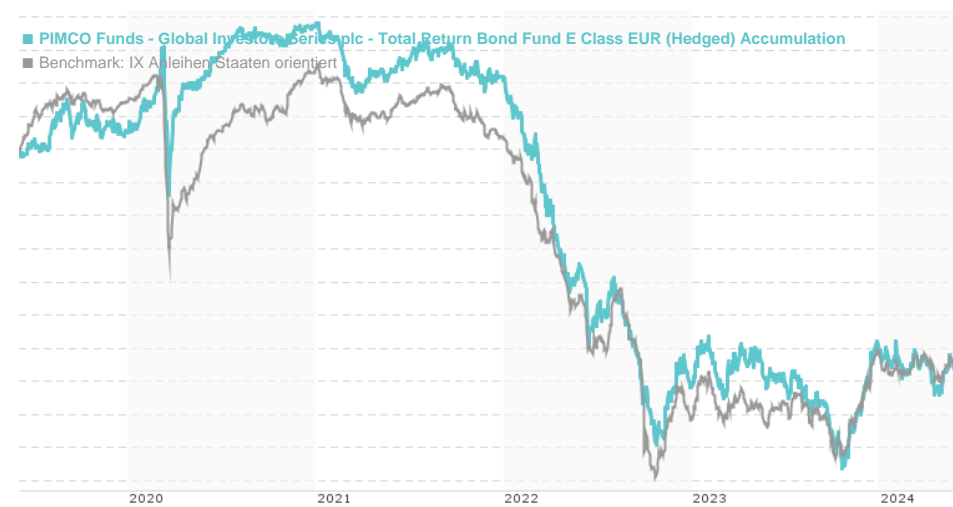


## PIMCO Funds - Global Investors Series plc - Total Return Bond Fund E Class EUR (Hedged) Accumulation /

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.88 EUR	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+2.88%
2022	-17.89%
2021	-3.01%
2020	+6.52%
2019	+4.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 4,064.35 mill.	Dividends		Investment company	
Launch date	3/31/2006	PIMCO GI. Ad. (IE)			
KESr report funds	Yes	11 Baker St, Marylebone, W1U 3AH,, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.pimco.com			
Fund manager	Mohit Mittal, Qi Wang, Mark Kiesel, Daniel J. Ivascyn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.69%	+2.18%	-1.52%	+0.30%	-6.38%	-17.09%	-12.81%	+31.98%
Performance p.a.	-	-	-	+0.30%	-3.24%	-6.06%	-2.70%	+1.54%
Sharpe ratio	3.49	0.11	-1.33	-0.54	-1.00	-1.54	-1.12	-0.51
Volatility	5.16%	5.90%	5.58%	6.46%	7.00%	6.39%	5.77%	4.38%
Worst month	-	-2.47%	-2.47%	-2.71%	-4.85%	-4.85%	-4.85%	-4.85%
Best month	-	4.36%	3.75%	4.36%	4.36%	4.36%	4.36%	4.36%
Maximum loss	-1.53%	-3.66%	-3.66%	-6.94%	-12.92%	-24.19%	-24.95%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/03/2024

## PIMCO Funds - Global Investors Series plc - Total Return Bond Fund E Class EUR (Hedged) Accumulation /

### Investment strategy

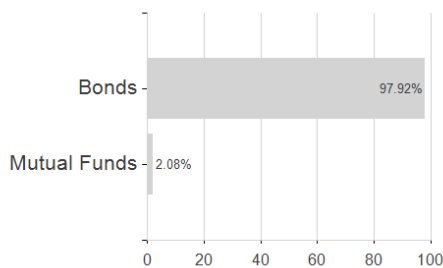
The fund aims to achieve this objective by investing at least two-thirds of its assets in a diversified portfolio of fixed income securities and instruments (which are similar to loans that pay a fixed or variable rate of interest), issued by companies or governments from around the world. The fund is considered to be actively managed in reference to the Bloomberg US Aggregate Index (the "Index") by virtue of the fact that the Index is used for duration measurement, calculating the global exposure of the fund using the relative VaR methodology and for performance comparison purposes. Certain of the fund's securities may be components of and may have similar weightings to the Index. However, the Index is not used to define the portfolio composition of the fund or as a performance target and the fund may be wholly invested in securities which are not constituents of the Index.

### Investment goal

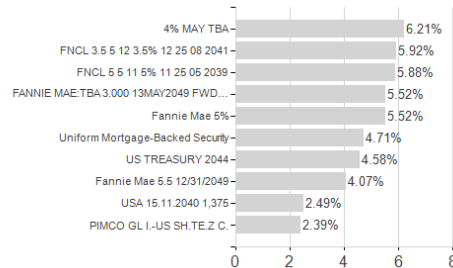
The fund aims to maximise the total return on your investment through investing in a diversified portfolio of intermediate maturity investment grade securities and instruments, using prudent investment management principles.

### Assessment Structure

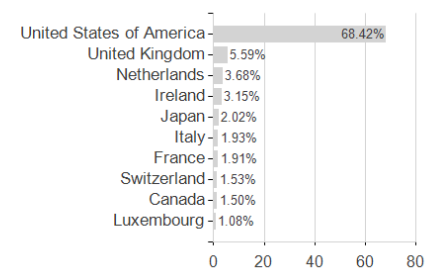
#### Assets



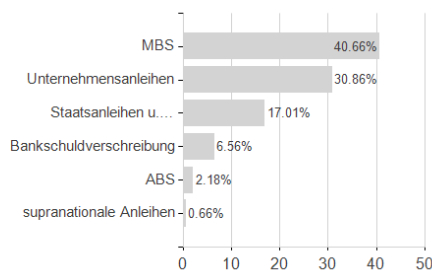
#### Largest positions



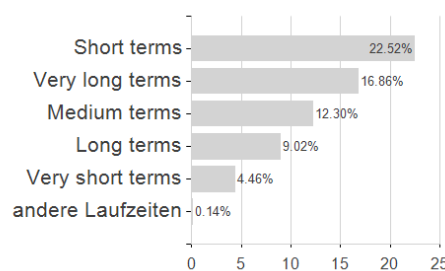
#### Countries



#### Issuer



#### Duration



#### Currencies

