

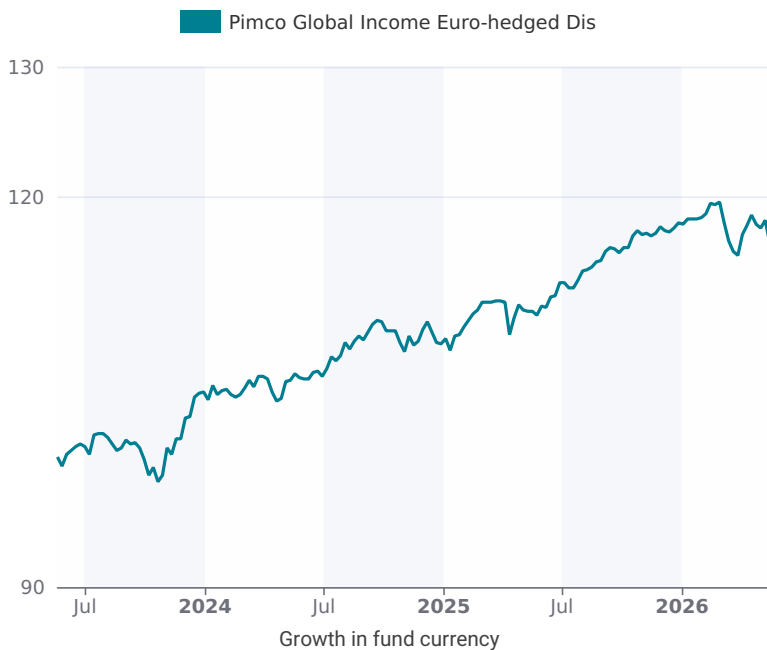
Pimco

Pimco Global Income Euro-hedged Dis

IE00B8D0PH41

20-05-2026

FM



Investment objective

The Fund aims to maintain a high level of dividend income by investing in a broad array of global fixed income sectors, with a secondary objective of long-term capital appreciation, using prudent investment management principles. The Fund aims to achieve this objective by investing at least two-thirds of its assets in a diversified portfolio of fixed income instruments and securities of varying maturities. The average portfolio duration vary from 0 to 8 years based on the investment advisor's forecast for interest rates.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,55%

Quote

Quote	€8,44
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,31%
1 week	-1,29%
1 month	-1,89%
3 months	-2,51%
6 months	-0,48%
1 year	4,70%
3 years (annualised)	5,19%
5 years (annualised)	1,39%
Since start (annualised)	3,55%

Dividend

Dividend paying	Yes
Dividend	€0,05
Ex-dividend date	29-04-2026
Payment date	30-04-2026
Dividend frequency	Monthly

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,52
Beta (3yr)	1,01
Alpha (3yr)	3,46
Tracking error (3yr)	1,80

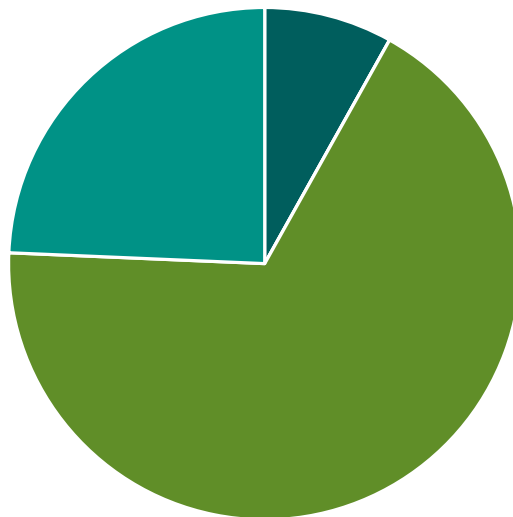
Top 10 holdings (31-12-2025)

10 Year Treasury Note Future Mar 26	15,43 %
Long Gilt Future Mar 26	3,99 %
Ultra US Treasury Bond Future Mar 26	3,97 %
5 Year Treasury Note Future Mar 26	2,81 %
United States Treasury Notes 1.875%	2,13 %
BEIGNET INV LLC 6.581%	2,00 %
United States Treasury Notes 4%	1,66 %
United States Treasury Notes 4.25%	1,56 %
BNP Paribas Issuance BV 1.3907%	1,44 %
United States Treasury Notes 1.375%	1,24 %

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Characteristic

Asset Manager	Pimco
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	254322
Fund code fractional orders	-
Fund manager name	Daniel J. Ivascyn Joshua Anderson Alfred T. Murata
ISIN	IE00B8D0PH41
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€107.662,67 (30-04-2026)
Cut-off time	17:00:00
Execution date	Yes, T+1
Inception date	30-11-2012
Benchmark	Bloomberg US Agg Bond TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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