

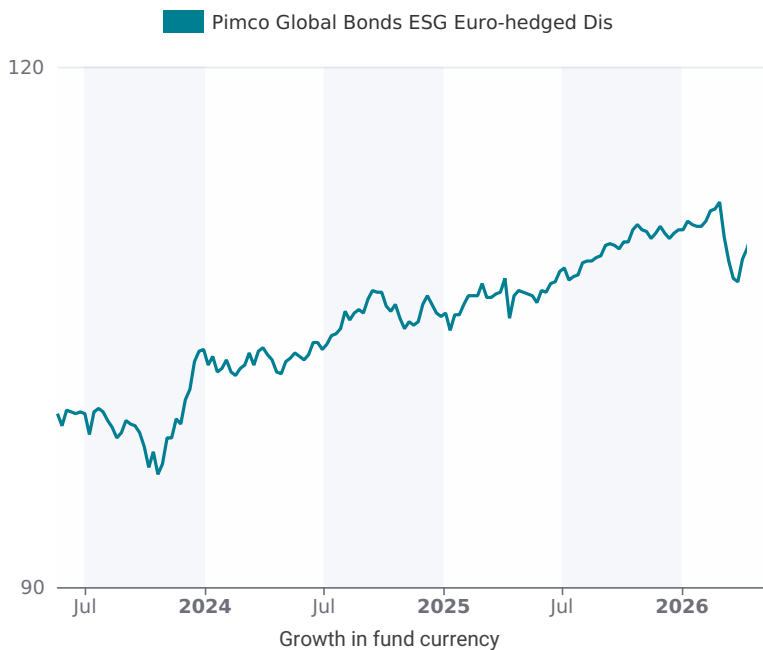
Pimco

# Pimco Global Bonds ESG Euro-hedged Dis

IE00BYXVX311

20-05-2026

FM



## Investment objective

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 Fixed Income Instruments denominated in major world currencies. The average portfolio duration of this Fund will normally vary within three years (plus or minus) of the Bloomberg Barclays Global Aggregate Index. The Bloomberg Barclays Global Aggregate Index provides a broad-based measure of the global investment-grade fixed income markets.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,52%

## Quote

Quote	€8,56
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-2,22%
1 week	-1,04%
1 month	-2,06%
3 months	-3,20%
6 months	-1,85%
1 year	1,27%
3 years (annualised)	2,59%
5 years (annualised)	-1,09%
Since start (annualised)	0,31%

## Dividend

Dividend paying	Yes
Dividend	€0,08
Ex-dividend date	30-03-2026
Payment date	31-03-2026
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,06
Beta (3yr)	1,07
Alpha (3yr)	0,89
Tracking error (3yr)	1,20

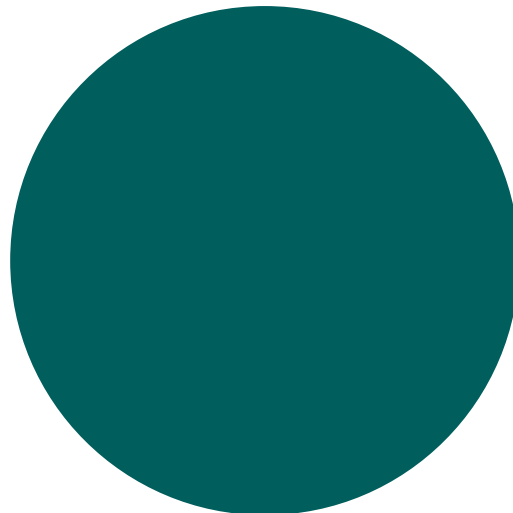
## Top 10 holdings (31-12-2025)

Ultra 10 Year US Treasury Note Future Mar 26	9,79 %
5 Year Treasury Note Future Mar 26	9,30 %
Long-Term Euro BTP Future Mar 26	5,65 %
Long Gilt Future Mar 26	5,23 %
United States Treasury Bonds 4.5%	3,26 %
10 Year Treasury Note Future Mar 26	2,87 %
United Kingdom of Great Britain and Northern Ireland 4.375%	2,39 %
Italy (Republic Of) 2.1%	1,99 %
United States Treasury Bonds 4.125%	1,87 %
European Union 2.75%	1,74 %

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## Characteristic

Asset Manager	Pimco
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	284607
Fund code fractional orders	-
Fund manager name	Regina Borromeo Andrew Thomas Balls Sachin Gupta
ISIN	IE00BYXVX311
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€2.957,44 (30-04-2026)
Cut-off time	-
Execution date	Yes, T+1
Inception date	12-01-2017
Benchmark	Bloomberg Global Aggregate TR Hdg USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ North America

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