

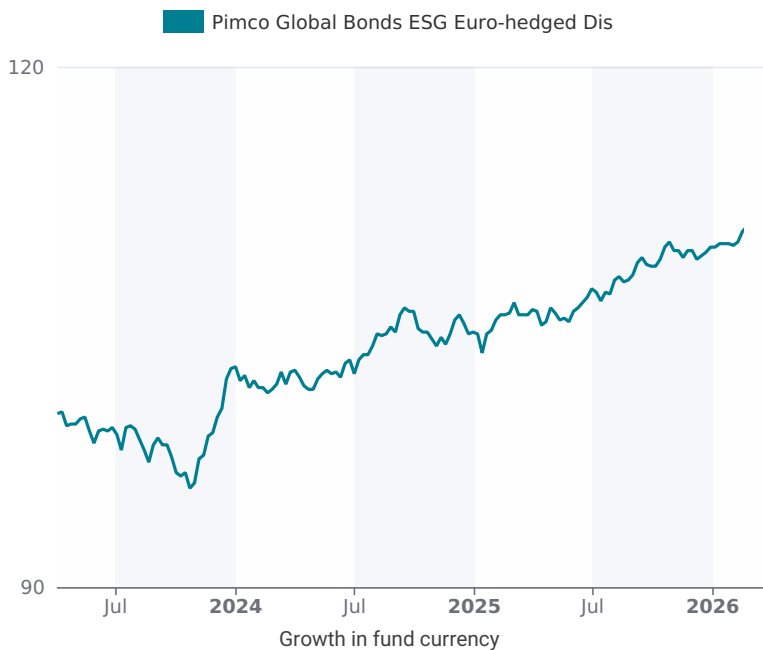
Pimco

Pimco Global Bonds ESG Euro-hedged Dis

IE00BYXVX311

02-04-2026

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	€8,61
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-1,65%
1 week	0,17%
1 month	-3,07%
3 months	-1,65%
6 months	-0,95%
1 year	1,28%
3 years (annualised)	2,60%
5 years (annualised)	-0,99%
Since start (annualised)	0,38%

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)	-0,08
Beta (3yr)	1,07
Alpha (3yr)	0,78
Tracking error (3yr)	1,19

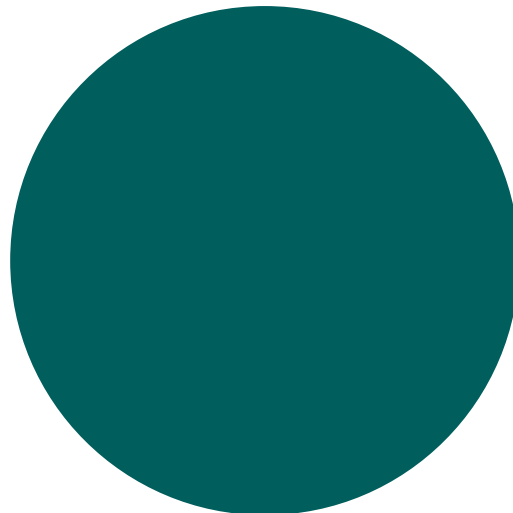
Top 10 holdings (31-12-2025)

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 %

?>

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)	€3.034,77 (27-02-2026)
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

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider