

Pimco

PIMCO ESG Income Euro-hedged Dis

IE000NGCG706

21-05-2026

FM



Investment objective

The investment objective of the Fund is to seek high current income, consistent with prudent investment management and sustainable investing (by explicitly integrating environmental, social and governance (ESG) factors into the investment process as further outlined herein). Long-term capital appreciation is a secondary objective. 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.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,59%

Quote

Quote	€8,51
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	-1,22%
1 week	-0,47%
1 month	-1,32%
3 months	-2,18%
6 months	-0,52%
1 year	3,64%
3 years (annualised)	3,62%
5 years (annualised)	-
Since start (annualised)	0,55%

Dividend

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

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,18
Beta (3yr)	0,95
Alpha (3yr)	1,78
Tracking error (3yr)	1,48

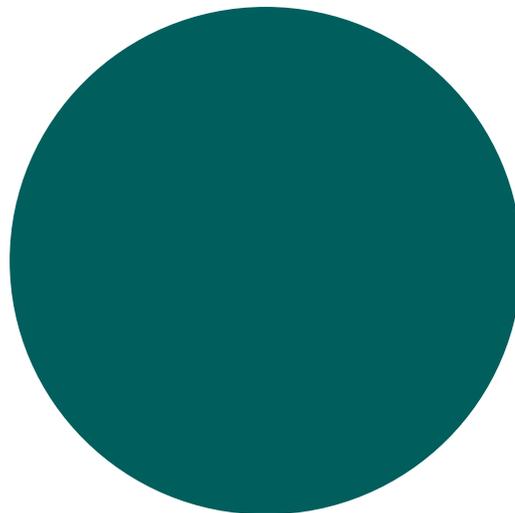
Top 10 holdings (30-04-2026)

10 Year Treasury Note Future June 26	17,96 %
2 Year Treasury Note Future June 26	14,52 %
Ultra US Treasury Bond Future June 26	8,09 %
5 Year Treasury Note Future June 26	5,54 %
Federal Home Loan Mortgage Corp. 5%	3,05 %
Federal Home Loan Mortgage Corp. 5.5%	2,55 %
United States Treasury Notes 1.875%	2,25 %
10 Year Australian Treasury Bond Future June 26	2,02 %
Long Gilt Future June 26	1,80 %
Federal Home Loan Mortgage Corp. 4%	1,70 %

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Characteristic

Asset Manager	Pimco
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	206013
Fund code fractional orders	-
Fund manager name	Daniel J. Ivascyn Joshua Anderson Jing Yang Alfred T. Murata Jelle Brons
ISIN	IE000NGCG706
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€581,82 (30-04-2026)
Cut-off time	-
Execution date	-
Inception date	21-05-2021
Benchmark	Bloomberg US Agg Bond TR 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

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