

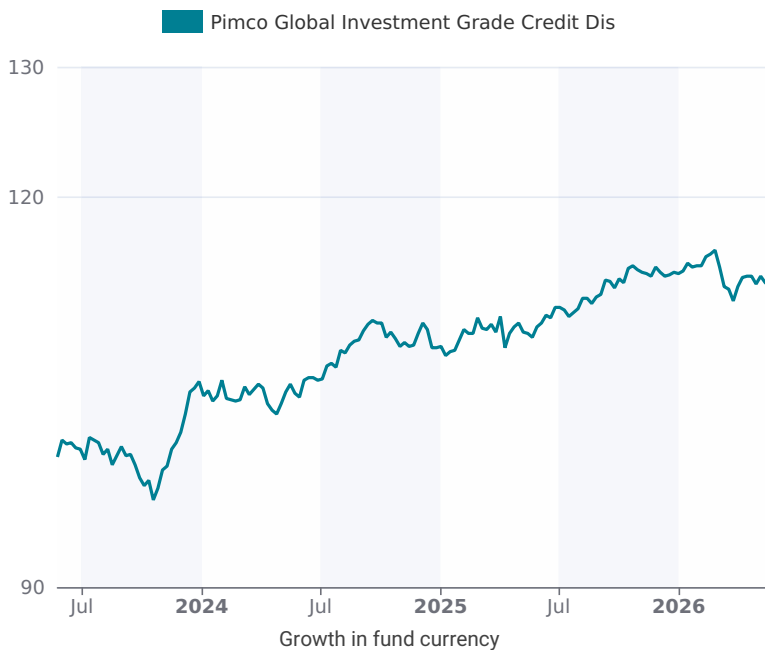
Pimco

Pimco Global Investment Grade Credit Dis

IE00B3D1YW09

23-05-2026

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 investment grade corporate Fixed Income Instruments of issuers, having their registered office or predominant operations in at least three countries, one of which may be the U.S. The average portfolio duration of this Fund will normally vary within two years of the Barclays Global Aggregate-Credit Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,49%

Quote

Quote	€9,51
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	-0,60%
1 week	0,74%
1 month	-0,52%
3 months	-2,01%
6 months	-0,50%
1 year	3,89%
3 years (annualised)	4,14%
5 years (annualised)	-1,04%
Since start (annualised)	3,41%

Dividend

Dividend paying	Yes
Dividend	€0,11
Ex-dividend date	30-03-2026
Payment date	31-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,15
Beta (3yr)	1,01
Alpha (3yr)	0,65
Tracking error (3yr)	0,70

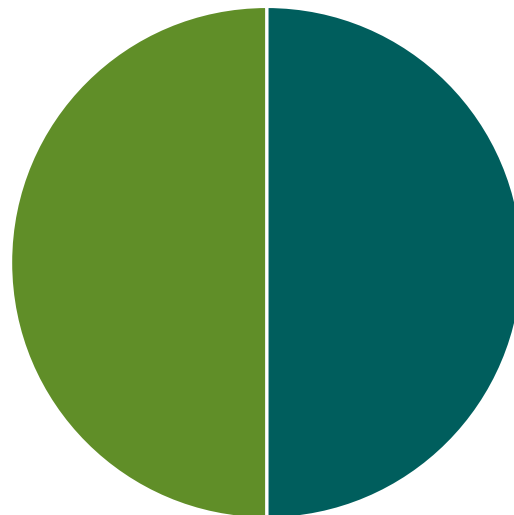
Top 10 holdings (31-12-2025)

2 Year Treasury Note Future Mar 26	19,23 %
Ultra US Treasury Bond Future Mar 26	6,78 %
Euro Bund Future Mar 26	6,53 %
10 Year Treasury Note Future Mar 26	4,50 %
Euro Schatz Future Mar 26	3,60 %
United States Treasury Bonds 4.375%	3,38 %
United States Treasury Bonds 4.75%	2,13 %
Euro Bobl Future Mar 26	1,61 %
United States Treasury Bonds 3.75%	1,16 %
South Africa (Republic of) 8.875%	1,06 %

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Characteristic

Asset Manager	Pimco
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	711359
Fund code fractional orders	-
Fund manager name	Amit Arora Jelle Brons Mohit Mittal Saurabh Sud
ISIN	IE00B3D1YW09
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€6.435,97 (30-04-2026)
Cut-off time	-
Execution date	Yes, T+1
Inception date	15-09-2008
Benchmark	Bloomberg Gbl Agg Credit TR Hdg USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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