

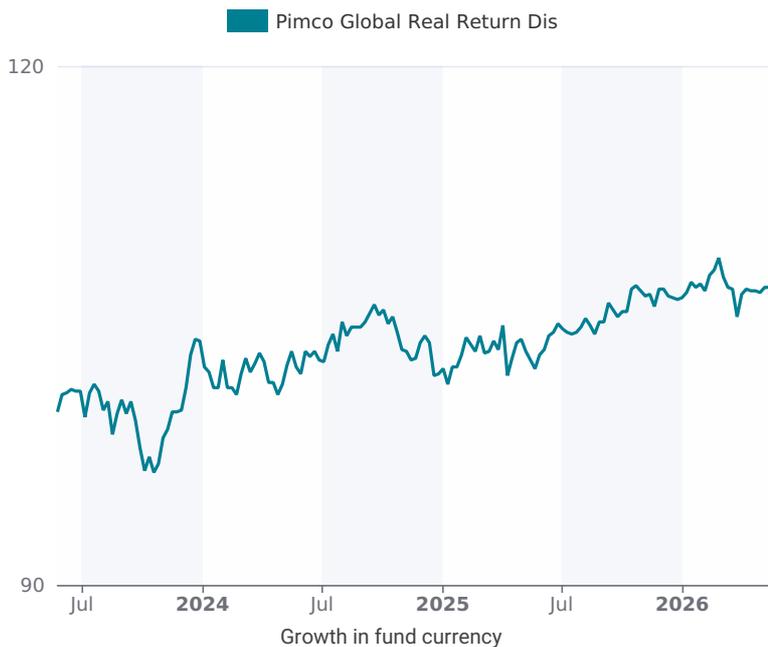
Pimco

# Pimco Global Real Return Dis

IE00B0V9TB92

23-05-2026

FM



## Investment objective

The investment objective of the Fund is to seek to maximise real return, consistent with preservation of real capital and prudent investment management. The Fund invests at least two-thirds of its assets in a diversified portfolio of inflation-indexed Fixed Income Instruments of varying maturities issued by governments, their agencies or instrumentalities and corporations. Inflation-indexed bonds are Fixed Income Instruments that are structured to provide protection against inflation. The value of the bonds principal or the interest income paid on the bond is adjusted to track changes in an official inflation measure.

## Fees

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

## Dividend

Dividend paying	Yes
Dividend	€0,06
Ex-dividend date	30-12-2025
Payment date	31-12-2025
Dividend frequency	Quarterly

## Quote

Quote	€12,32
Quote date	22-05-2026

## Performance in EUR

Date	22-05-2026
This year	0,57%
1 week	0,82%
1 month	0,16%
3 months	-1,04%
6 months	0,85%
1 year	4,55%
3 years (annualised)	2,12%
5 years (annualised)	-1,69%
Since start (annualised)	2,51%

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,30
Beta (3yr)	1,02
Alpha (3yr)	1,06
Tracking error (3yr)	0,76

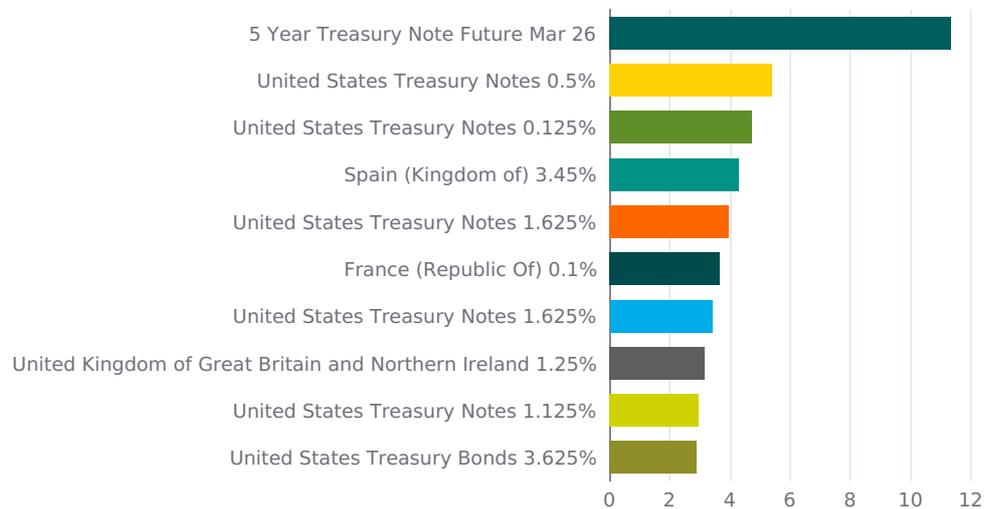
## Top 10 holdings (31-12-2025)

5 Year Treasury Note Future Mar 26	11,35 %
United States Treasury Notes 0.5%	5,39 %
United States Treasury Notes 0.125%	4,72 %
Spain (Kingdom of) 3.45%	4,31 %
United States Treasury Notes 1.625%	3,96 %
France (Republic Of) 0.1%	3,67 %
United States Treasury Notes 1.625%	3,41 %
United Kingdom of Great Britain and Northern Ireland 1.25%	3,17 %
United States Treasury Notes 1.125%	2,96 %
United States Treasury Bonds 3.625%	2,90 %

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## Characteristic

Asset Manager	Pimco
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	241645
Fund code fractional orders	-
Fund manager name	Stephen A. Rodosky Lorenzo Paganì Yi Qiao Michael Cudzill Daniel He
ISIN	IE00B0V9TB92
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.821,70 (30-04-2026)
Cut-off time	-
Execution date	Yes, T+1
Inception date	30-12-2005
Benchmark	Bloomberg Wld Govt Infl Lkd TR Hdg USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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

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