

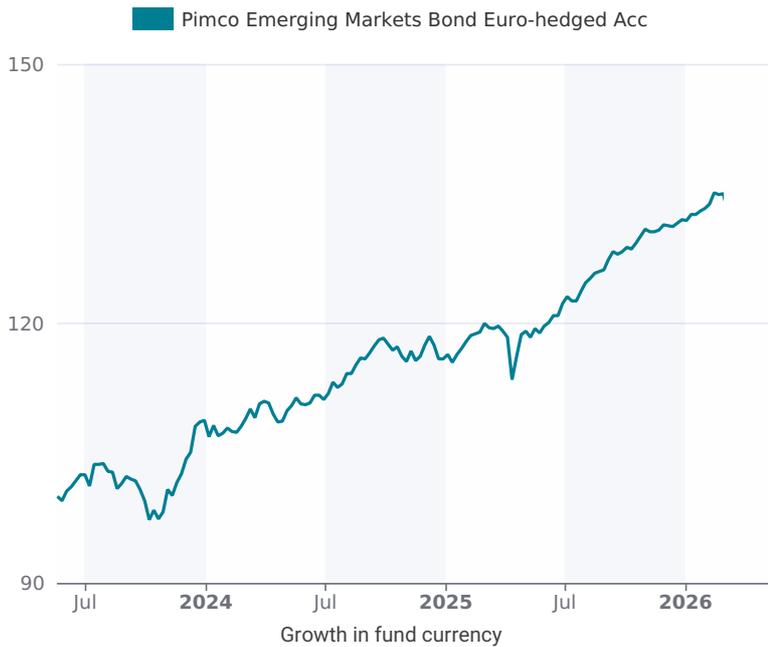
Pimco

Pimco Emerging Markets Bond Euro-hedged Acc

IE0032568770

19-05-2026

FM



Investment objective

The Fund is to seek to maximise total return, consistent with prudent investment management. The Fund seeks to achieve its investment objective by investing at least 80% of its assets in Fixed Income Instruments of issuers that economically are tied to countries with emerging securities markets. Such securities may be denominated in non-U.S. currencies and the USD. The Fund will consider an issuer to be economically tied to a country with an emerging securities market if (1) the issuer maintains its registered office in the country or (2) the issuer has predominant operations in the country.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,79%

Dividend

Dividend paying	No
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Quote

Quote	€47,03
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,34%
1 week	-1,47%
1 month	-1,82%
3 months	-2,04%
6 months	1,36%
1 year	10,92%
3 years (annualised)	9,81%
5 years (annualised)	1,26%
Since start (annualised)	5,77%

Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,94
Beta (3yr)	0,91
Alpha (3yr)	4,38
Tracking error (3yr)	1,66

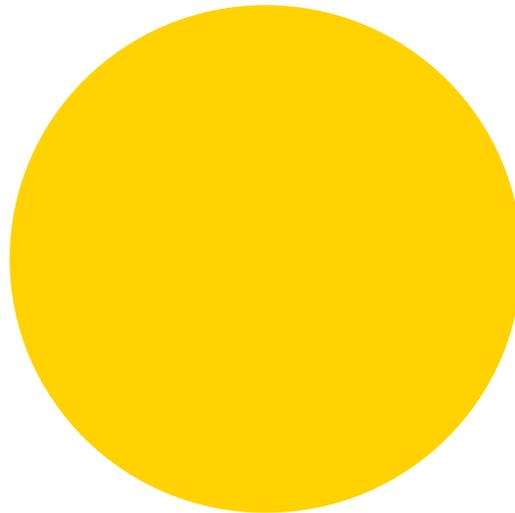
Top 10 holdings (31-12-2025)

10 Year Treasury Note Future Mar 26	24,09 %
2 Year Treasury Note Future Mar 26	9,50 %
5 Year Treasury Note Future Mar 26	5,99 %
Euro Bobl Future Mar 26	1,18 %
South Africa (Republic of) 8.875%	0,96 %
Petroleos Mexicanos Sa De CV 7.69%	0,92 %
Southern Gas Corridor 6.875%	0,88 %
BEIGNET INV LLC 6.581%	0,83 %
Mexico (United Mexican States) 6.875%	0,81 %
Argentina (Republic Of) 3.5%	0,71 %

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Characteristic

Asset Manager	Pimco
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	54415
Fund code fractional orders	54415
Fund manager name	Javier Romo Yacov Arnopolin Pramol Dhawan
ISIN	IE0032568770
Sustainable Classification	-
Sustainability Rating	-
Domicile	Ireland
Currency	EUR
Fund size (mio)	€6.029,41 (30-04-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	17-12-2002
Benchmark	JPM EMBI Global TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- Emerging Markets Asia
- Developed Markets Europe

General Disclaimer

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