

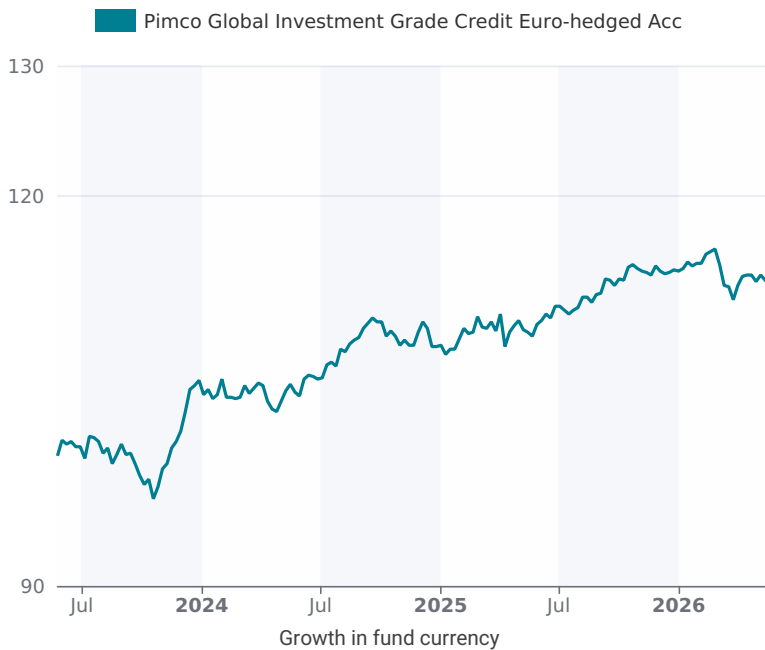
Pimco

Pimco Global Investment Grade Credit Euro-hedged Acc

IE0032876397

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	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,49%

Dividend

Dividend paying	No
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Quote

Quote	€19,28
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	-0,67%
1 week	0,68%
1 month	-0,62%
3 months	-2,03%
6 months	-0,57%
1 year	3,88%
3 years (annualised)	4,12%
5 years (annualised)	-1,05%
Since start (annualised)	3,46%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,15
Beta (3yr)	1,01
Alpha (3yr)	0,64
Tracking error (3yr)	0,67

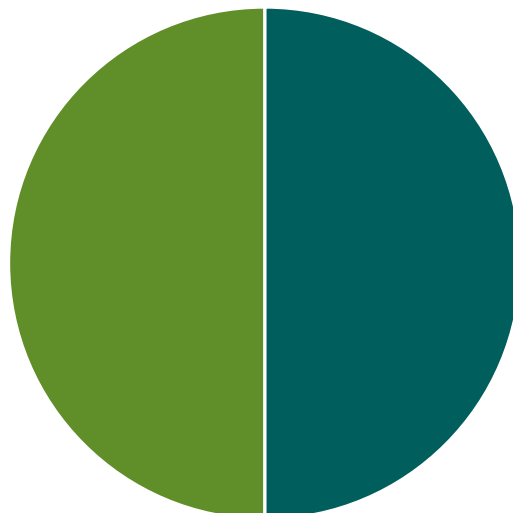
Top 10 holdings (31-12-2025)

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 %

Characteristic

Asset Manager	Pimco
Asset class	Bonds
Investment category	Bonds - Global Corporate Bonds
Active/Passive	Active
Fund code	54444
Fund code fractional orders	54444
Fund manager name	Amit Arora Jelle Brons Mohit Mittal Saurabh Sud
ISIN	IE0032876397
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€6.435,97 (30-04-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	15-09-2003
Benchmark	Bloomberg Gbl Agg Credit TR Hdg USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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