

B16-A

PIMCO Funds- Global Investors Series Plc - Diversified Income Fund



Global diversified bonds. Active diversified strategy with about 1/3 investment grade bonds, 1/3 high yield bonds, and 1/3 emerging market bonds.

Über den Fonds

Daten zum May 30th 2026

PIMCO is well known as a leading global asset management firm in active fixed income investing, managing over US\$2tn of assets with majority in fixed income solutions.

The **PIMCO GIS Diversified Income Fund** is an actively managed bond strategy seeking to maximise total return by focusing on broad global credit market exposure by investing primarily in developed market corporate bonds and emerging market bonds. The fund has a customised benchmark representing 1/3 developed markets investment grade bonds, 1/3 developed markets high yield bonds, and 1/3 emerging market sovereign and quasi-sovereign bonds. The fund is unconstrained by the benchmark but takes reference and has a portfolio exposure similar to the benchmark asset allocations, with the addition of some developed market sovereigns, securitised assets and derivatives exposures. The fund can also invest up to 20% in non-USD exposures.

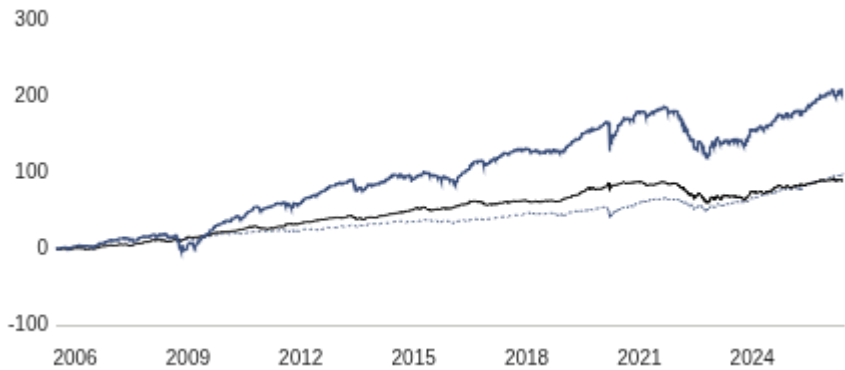
PIMCO's investment process combines top-down macroeconomic views with bottom-up security selection. The managers dynamically adjust the portfolio's duration and credit exposure in response to changing market conditions. The fund runs a highly diversified portfolio of >2000 holdings.

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Anlagestil	Actively managed
Anlageklasse	Global Bonds
Max. empfohlener Portfolioanteil	50%
ISIN	IE00B0C18065
Anteilkategorie	INST Acc USD
Ausschüttung	Thes
TER	0.69% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

PIMCO Funds- Global Investors Series Plc - Diversified Income Fund

Ann. Rendite (3 J.):	8.63%
Ann. Rendite (5 J.):	1.95%
Ann. Rendite (10 J.):	4.28%
Ann. Standardabweichung (5 J.):	7.22%

This fund provides a focused strategy into global investment grade and high yield corporate bonds as well as emerging market bonds. This appeals to investors looking for a global diversified bond solution with low developed market sovereign exposures.

Benchmark-Renditen

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	4.21%
Ann. Rendite (5 J.):	0.73%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.82%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

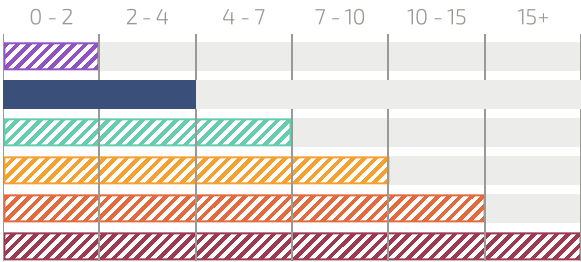
Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund provides a focused strategy into global investment grade and high yield corporate bonds as well as emerging market bonds. This appeals to investors looking for a global diversified bond solution with low developed market sovereign exposures.

Manager expertise

PIMCO's Group CIO, Dan Ivascyn, as well as Alfred Murata, have been co-managing the fund since 2016.

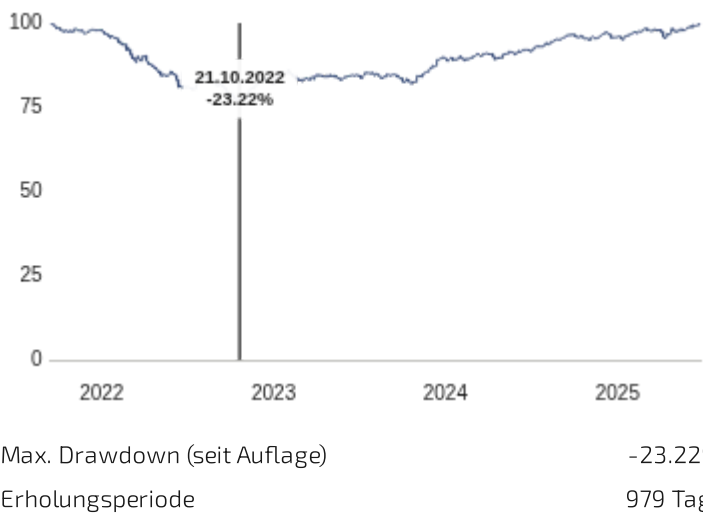
Differentiated portfolio

The fund offers a distinct and specific focus on corporate bonds and emerging markets with about 1/3 in DM investment grade bonds, 1/3 in DM high yield bonds, and 1/3 in EM bonds.

Performance

The fund has a proven track record of delivered attractive total return over time. The differentiated portfolio compared to the Bloomberg Global Aggregate Index has also resulted in strong outperformance of the fund.

Historischer maximaler Drawdown & Erholungszeit



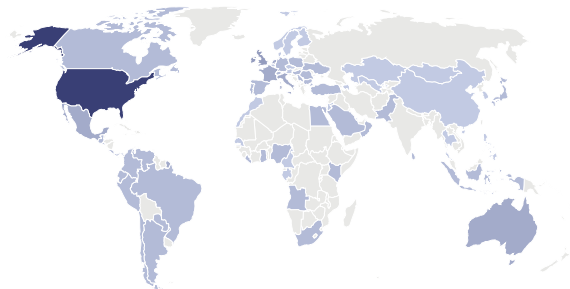
Diversifizierung



Aaa	3.37%
Aa	5.61%
A	5.68%
Baa	17.65%
Ba	13.42%
B	9.21%
Caa	3.38%
Ca	0.13%
C	0.15%
Others	41.40%



Corporate	43.10%
Securitized	26.10%
Government-Related	20.16%
Treasury	6.57%
Others	4.06%



U.S.A.	48.62%
Ireland	4.55%
United Kingdom	4.50%
Mexico	2.50%
Cayman Islands	2.07%
France	1.67%
Netherlands	1.54%
Luxembourg	1.53%
Italy	1.52%
Australia	1.42%
Colombia	1.34%
Others	28.73%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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