

B15-A

PIMCO Funds: Global Investors Series plc - Income Fund

Global diversified bonds. Active strategy and highly diversified portfolio with high US-bias and Agency MBS-focused.



Über den Fonds

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 Income Fund** is an actively managed, multi-sector bond strategy designed to maximize current income while preserving capital. The fund has the flexibility to invest across the entire global fixed income spectrum, including mortgages, high-yield corporates, and emerging markets, without being tethered to a traditional benchmark.

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. This unconstrained approach allows the fund to seek the most attractive yield opportunities globally while managing downside risk.

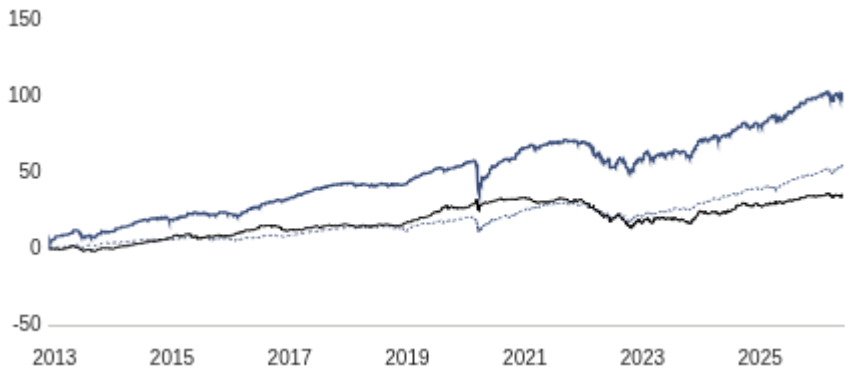
The fund runs a highly diversified portfolio of >6000 holdings.

Daten zum May 30th 2026

PIMCO Funds: Global Investors Series plc -Income Fund	
Anlagestil	Actively managed
Anlageklasse	Global Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00B87KCF77
Anteilklasse	INST Acc USD
Ausschüttung	Thes
TER	0.55% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

PIMCO Funds: Global Investors Series plc -Income Fund

Ann. Rendite (3 J.):	7.77%
Ann. Rendite (5 J.):	3.60%
Ann. Rendite (10 J.):	4.73%
Ann. Standardabweichung (5 J.):	5.71%

This is the largest and most popular global diversified bond fund in the market with a reputation for consistent performance and income delivery.

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

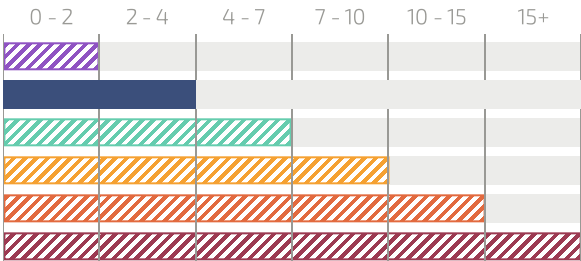
Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

[↗ 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 is the largest and most popular global diversified bond fund in the market with a reputation for consistent performance and income delivery.

Manager expertise

This is the flagship product in PIMCO and is co-managed by the firm's Group CIO, Dan Ivascyn, and Alfred Murata since its inception.

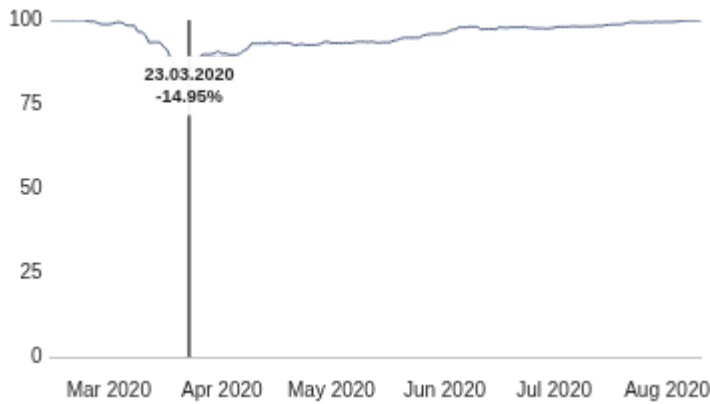
Differentiated portfolio

While diversified across regions and sectors, the fund is highly US-focused and as well securitized assets-focused in particular Agency MBS. Risk management and capital preservation are key in the investment process while the manager seeks attractive income opportunities globally.

Performance

The fund has a proven track record of delivering attractive income and managing downside risk since inception. The differentiated portfolio compared to the Bloomberg Global Aggregate Index has also resulted in strong outperformance of the fund.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-14.95%
Erholungsperiode	141 Tage

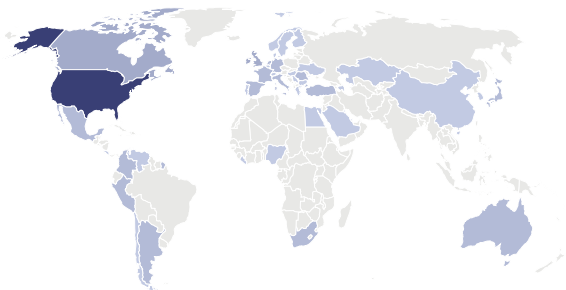
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aaa	2.79%	Securitized	50.51%	U.S.A.	64.69%
Aa	13.33%	Corporate	16.85%	United Kingdom	3.82%
A	2.81%	Treasury	14.94%	Ireland	2.75%
Baa	7.07%	Government-Related	3.69%	Canada	2.61%
Ba	2.39%	Others	14.01%	Netherlands	1.55%
B	1.31%			Cayman Islands	1.15%
Caa	1.93%			France	1.01%
Ca	0.12%			Peru	0.68%
C	0.04%			Mexico	0.68%
Others	68.21%			Japan	0.67%
				Romania	0.67%
				Others	19.72%

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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