

Pimco GIS GblInvGrCr Ihg Inc £
Fund Information
Sector

Fixed Int - USD Corporate Bond

Manager's Name

Mark R. Kiesel

Date Manager Appointed

Jul 2003

Launch Date

Jul 2008

Fund Size(£m)

£26861.68

Yield* (See page2)

0.00 %

XD Dates

Sep 29, Jun 29, Mar 30, Dec 30

Last Distribution

29/09/20 (XD Date)

29/09/20 (Pay Date)

0.10(Distribution)

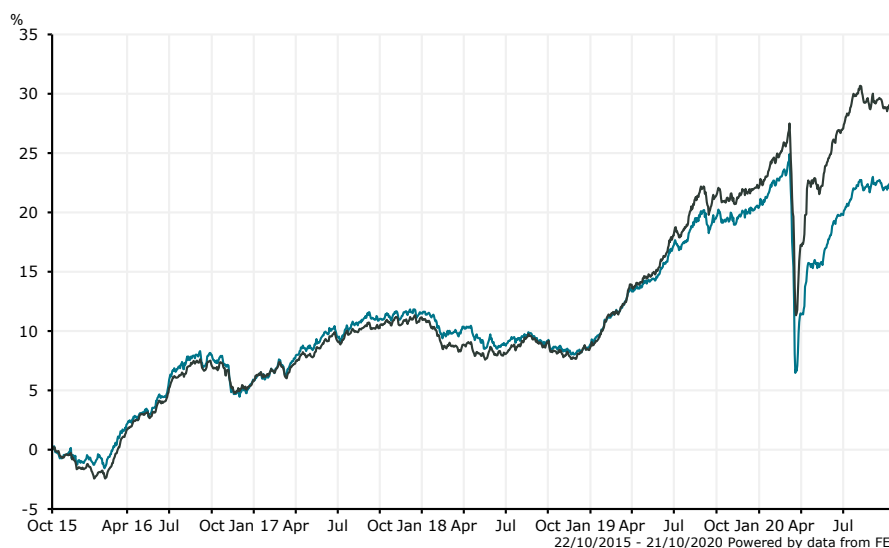
OCF

0.49 %

Fund Aim

The investment objective of the Global Investment Grade Credit Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management.

Sector: Fixed Int - USD Corporate Bond

Performance

■ Pimco GIS GblInvGrCr Ihg Inc £

■ Fixed Int - USD Corporate Bond

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.63	-2.45	5.32	6.95	0.81
Stock Sector Average	12.45	-2.36	5.08	7.49	-1.22

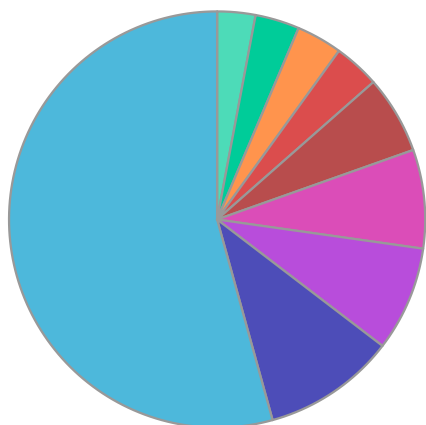
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.19	11.82	10.03	13.05	23.73
Stock Sector Average	6.11	18.05	16.79	20.07	30.51

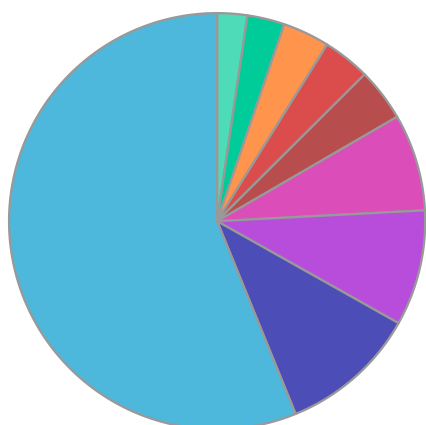
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.24	6.85	-2.39	1.09	0.00
Stock Sector Average	5.31	6.08	0.00	1.00	0.30

Fund Composition



	(%)
USA	67.39
Germany	12.81
Not Specified	10.11
UK	9.51
Ireland	7.52
Canada	4.42
Italy	4.41
China	4.27
Japan	3.68
Others	-24.12



	(%)
US Corporate Fixed Interest	66.78
German Corporate Fixed Interest	12.72
Irish Corporate Fixed Interest	10.68
UK Corporate Fixed Interest	8.96
Chinese Corporate Fixed Interest	4.87
Italian Corporate Fixed Interest	4.37
Canadian Corporate Fixed Interest	4.32
Japanese Corporate Fixed Interest	3.45
Swiss Corporate Fixed Interest	2.77
Others	-18.91

Largest Holdings

Holdings	(%)
FNMA TBA 3.5% AUG 30YR 3.5% 13/08/2050	3.20
U S TREASURY BOND 2.375% 15/11/2049	1.83
FNMA TBA 3.0% SEP 30YR 3% 14/09/2050	1.73
UNITED STATES OF AMER TREAS BILLS 3% TB 15/02/49 USD100	1.56
U S TREASURY BOND 2.875% 15/05/2049	1.34

Holdings	(%)
FNMA TBA 3.5% JUL 30YR 3.5% 14/07/2050	1.18

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.