

Pimco GblLwDurRealRet I H I GBP
Fund Information
Sector

Fixed Int - Global

Manager's Name

Lorenzo Pagani

Date Manager Appointed

Dec 2019

Launch Date

Feb 2014

Fund Size(£m)

£704.62

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)

0.03(Distribution)

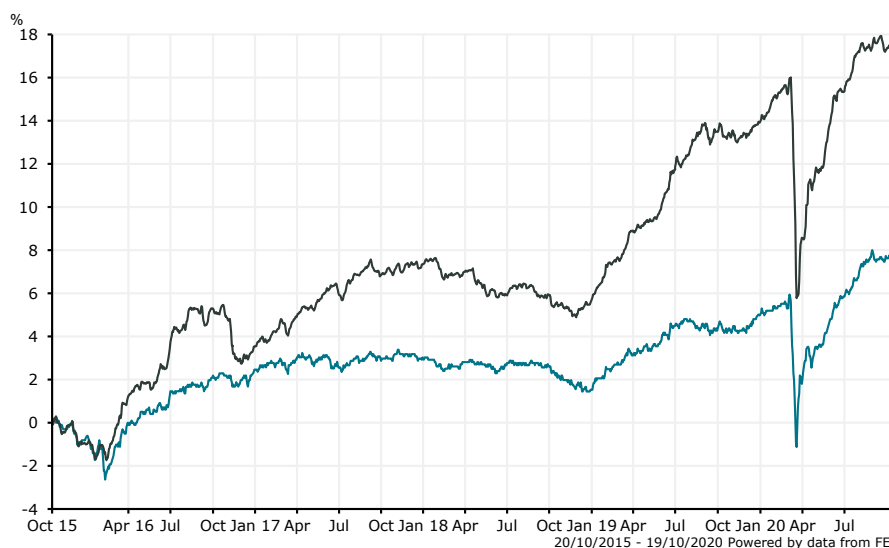
OCF

0.49 %

Fund Aim

The investment objective of the Global Low Duration Real Return Fund is to seek to maximise real return, consistent with preservation of real capital and prudent investment management.

Sector: Fixed Int - Global

Performance

■ Pimco GblLwDurRealRet I H I GBP

■ Fixed Int - Global

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	3.40	-1.45	0.55	3.19	-0.81
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

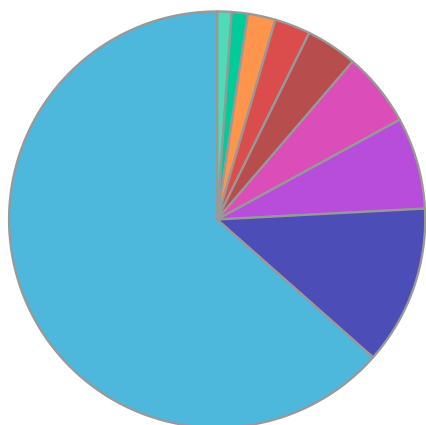
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.22	4.89	4.52	5.43	8.28
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

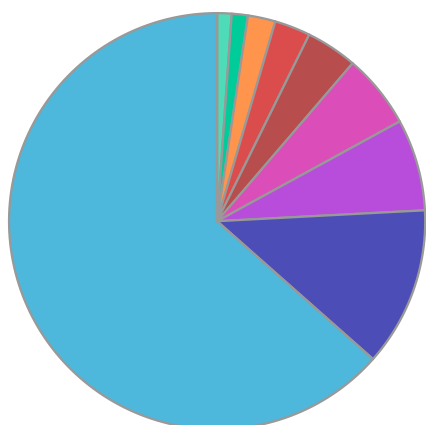
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.48	2.72	-0.27	0.55	0.00
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

Fund Composition



	(%)
USA	84.53
France	16.46
UK	9.49
Italy	7.66
Denmark	5.31
Spain	3.71
Japan	2.85
Australia	1.67
Sweden	1.49
Others	-33.15



	(%)
US Fixed Interest	84.53
French Fixed Interest	16.46
UK Fixed Interest	9.49
Italian Fixed Interest	7.66
Danish Fixed Interest	5.31
Spanish Fixed Interest	3.71
Japanese Fixed Interest	2.85
Australian Fixed Interest	1.67
Swedish Fixed Interest	1.49
Others	-33.15

Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 0.125% NTS 15/04/22 USD100	15.02
U S TREASURY INFLATE PROT BD 0.125% 15/01/2023	12.28
UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/04/23 USD100	11.48
U S TREASURY INFLATE PROT BD 0.25% 15/07/2029	6.17
ITALIAN BTP BOND I/L 2.35% 15/09/2024	5.03

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 0.125% BDS 15/01/22 USD100	4.39
FNMA TBA 2.5% SEP 30YR 2.5% 14/09/2050	4.37
UNITED STATES OF AMER TREAS BILLS 0.875% TB 15/01/29 USD100	3.82
UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/01/24 USD1000	3.31

* 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.