

Pimco GIS EmMk Bd I Hgd Acc GBP

Fund Information

Sector

Fixed Int - Emerging Markets

Manager's Name

Yacov Arnopolin

Date Manager Appointed

Jun 2019

Launch Date

Feb 2004

Fund Size (£m)

£4272.69

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.79 %

Fund Aim

The investment objective of the Emerging Markets Bond Fund is to seek to maximise total return, consistent with prudent investment management.

Sector: Fixed Int - Emerging Markets

Performance



■ Pimco GIS EmMk Bd I Hgd Acc GBP
■ Fixed Int - Emerging Markets

Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.60	-5.99	8.99	14.26	-2.68
Stock Sector Average	11.58	-5.37	8.47	10.22	-7.28

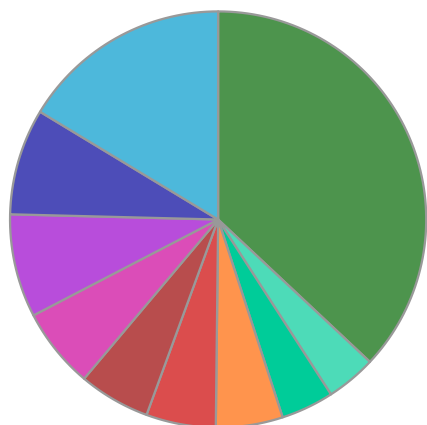
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.65	10.44	6.17	12.46	33.48
Stock Sector Average	0.03	8.85	3.65	9.01	23.88

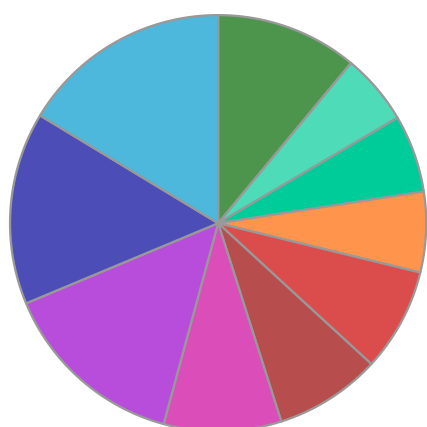
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.02	11.11	0.79	1.08	0.00
Stock Sector Average	1.20	10.01	0.00	1.00	0.00

Fund Composition



	(%)
USA	16.34
Mexico	8.26
Indonesia	8.02
Ireland	6.24
Saudi Arabia	5.55
Brazil	5.41
Russia	5.20
United Arab Emirates	4.10
China	3.89
Others	36.99



	(%)
US Fixed Interest	16.34
American Emerging Fixed Interest	14.95
GCC Fixed Interest	14.49
Middle East & African Fixed Interest	9.13
Mexican Fixed Interest	8.26
Indonesian Fixed Interest	8.02
Irish Fixed Interest	6.24
African Fixed Interest	6.03
European Emerging Fixed Interest	5.52
Others	11.02

Largest Holdings

Holdings	(%)
PEMEX SR UNSEC REGS 6.95% 28/01/2060	1.28
RUSSIAN FEDERATION 5.1% BDS 28/03/35 USD200000	1.15
MEXICO(UNITED MEXICAN STATES) 5.75% BDS 12/10/10 USD2000	1.03
SAUDI INTERNATIONAL BOND SR UNSEC REGS 4.5% 22/04/2060	0.96
UKRAINE MINISTRY OF FINANCE 7.75% NTS 01/09/21 USD	0.92

* 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.