

Pimco GIS Dyn MA Inst Inc
Fund Information
Sector

Mixed Asset - Flexible

Manager's Name

Geraldine Sundstrom

Date Manager Appointed

Feb 2016

Launch Date

Jan 2019

Fund Size (£m)

£3253.55

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)

0.00(Distribution)

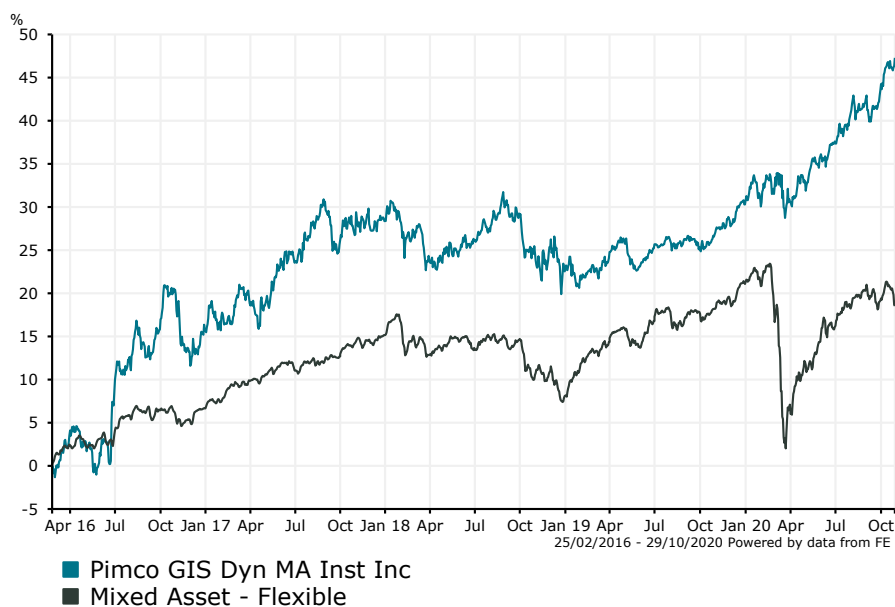
OCF

0.85 %

Fund Aim

The investment objective of the Dynamic Multi-Asset Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management.

Sector: Mixed Asset - Flexible

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.33	-4.54	10.88	-	-
Stock Sector Average	12.02	-6.13	7.96	3.43	-0.06

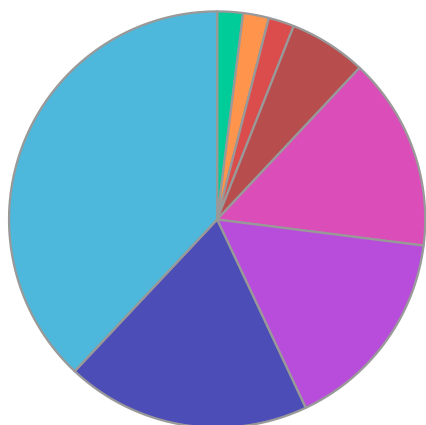
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.51	11.05	14.25	23.94	-
Stock Sector Average	1.12	3.98	5.75	11.97	18.00

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.54	4.82	3.85	0.36	0.22
Stock Sector Average	1.88	7.81	0.00	1.00	0.00

Fund Composition



	(%)
A+	38.00
AAA	19.00
BBB	16.00
AA	15.00
A	6.00
B	2.00
BB	2.00
B-	2.00



	(%)
Global Short Maturity Fixed Interest	40.00
Global Developed Market Fixed Interest	20.00
Global Emerging Market Equities	12.00
US Fixed Interest	11.00
Commodity & Energy	7.00
US Equities	7.00
Global Developed Equities	2.00

Largest Holdings

Holdings	(%)
APPLE INC	1.82
HUMANA INC	1.52

* 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.