

PIMCO MLP&Energy Infr.Fd.E USD / IE00BRS5SV26 / A12D08 / PIMCO GI. Ad. (IE)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
7.52 USD	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+13.21%
2022	+24.58%
2021	+42.98%
2020	-27.75%
2019	+6.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 107.09 mill.	Dividends		Investment company	
Launch date	11/25/2014	27.09.2024	0.08 USD	PIMCO GI. Ad. (IE)	
KESt report funds	Yes	27.06.2024	0.08 USD	11 Baker St, Marylebone, W1U 3AH,, London	
Business year start	01.01.	27.03.2024	0.07 USD	United Kingdom	
Sustainability type	-	28.12.2023	0.06 USD	https://www.pimco.com	
Fund manager	John Devir, Mark Kiesel, Brendan Hanley	28.09.2023	0.06 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.55%	+9.34%	+26.09%	+32.55%	+48.72%	+73.02%	+80.46%	+65.35%
Performance p.a.	-	-	-	+32.45%	+21.92%	+20.05%	+12.52%	+6.48%
Sharpe ratio	4.65	1.27	2.70	2.28	1.19	0.82	0.31	0.12
Volatility	10.67%	12.79%	12.15%	12.86%	15.76%	20.44%	30.41%	26.38%
Worst month	-	-0.43%	-2.60%	-2.60%	-6.37%	-15.18%	-43.44%	-43.44%
Best month	-	2.87%	6.59%	6.59%	13.32%	13.32%	36.73%	36.73%
Maximum loss	-2.12%	-6.49%	-6.49%	-6.49%	-12.98%	-22.76%	-62.28%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 10/06/2024

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Investment strategy

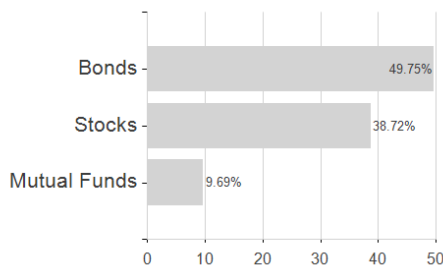
Investment Policy The fund will invest at least two-thirds of its net assets and may invest without limit in equity and equity-related securities of mid-stream energy infrastructure entities (i.e. transportation through pipeline, rail and oil tankers), including master limited partnerships ("MLPs"), publicly traded partnerships and related entities (including general partners of MLPs, as well as corporations operating in the mid-stream energy sector) and securities that are convertible into equity securities issued by these entities. The fund may invest up to one-third of its assets in a range of fixed income securities and instruments, which are similar to loans that pay a fixed or variable rate of interest. The fixed income securities will be focused on the energy infrastructure sector and will be both "investment grade" and "non-investment grade". Non-investment grade securities are considered to be more risky, but typically produce a higher level of income.

Investment goal

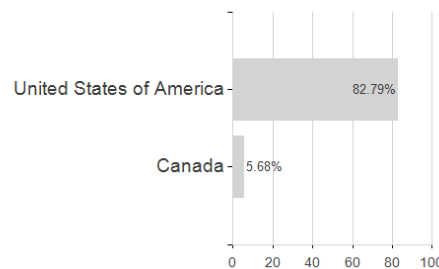
The fund aims to maximise the total return of your investment through investing in a diversified portfolio of equity and equity-related securities, which are primarily focussed on the energy infrastructure sector, using prudent investment management principles.

Assessment Structure

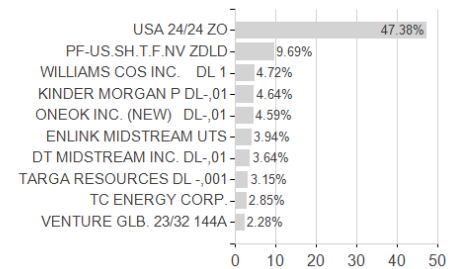
Assets



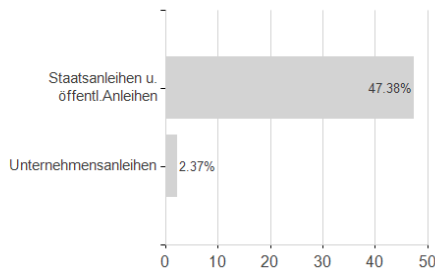
Countries



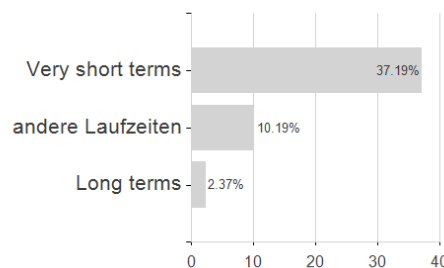
Largest positions



Issuer



Duration



Currencies

