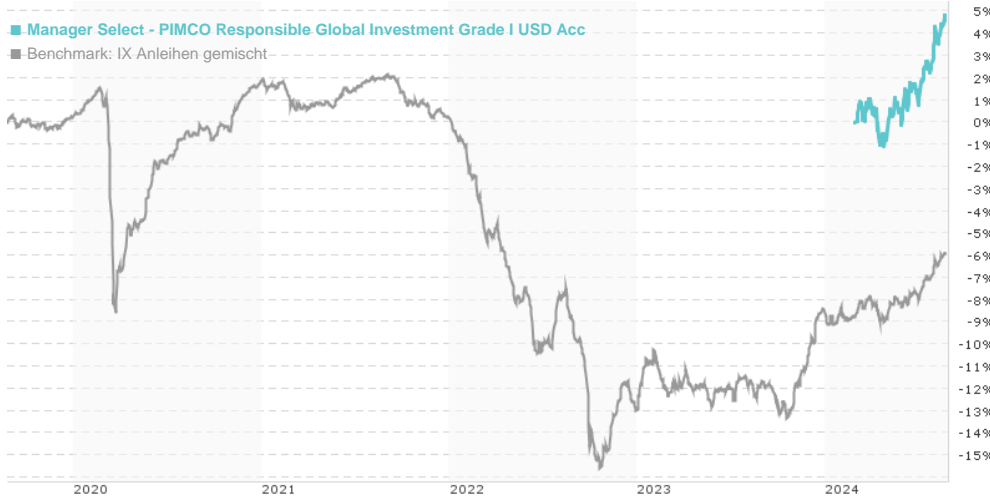


Manager Select - PIMCO Responsible Global Investment Grade I USD Acc / LU2761157077 / MS0042 / FundPartner

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
104.60 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 126.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 186.82 mill.	Dividends		Investment company	
Launch date	2/28/2024	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	PIMCO Europe GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.17%	+4.60%	-	-	-	-	-	+4.60%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	6.99	-	-	-	-	-	-	1.44
Volatility	3.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.34%
Worst month	-	-1.87%	-1.87%	-1.87%	0.00%	0.00%	0.00%	-1.87%
Best month	-	2.25%	2.25%	2.25%	0.00%	0.00%	0.00%	2.25%
Maximum loss	-0.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

Manager Select - PIMCO Responsible Global Investment Grade I USD Acc / LU2761157077 / MS0042 / FundPartner

Investment strategy

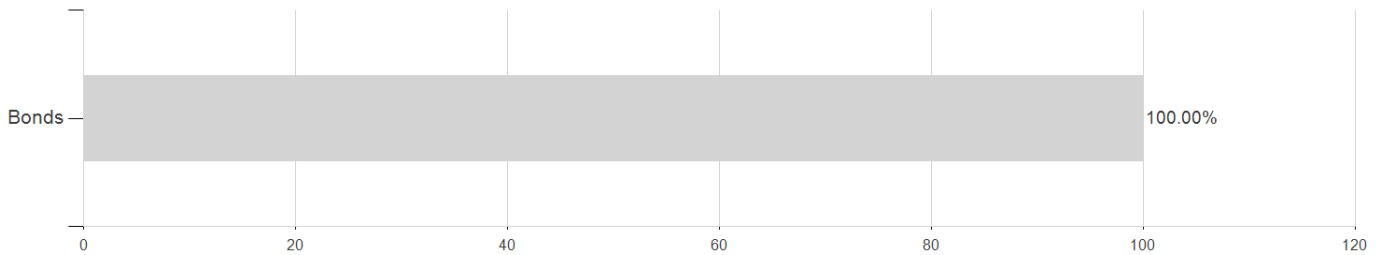
The Sub-Fund will be exposed at least at two thirds of its net assets to investment grade debt securities of any type (including among others corporate and (quasi-)sovereign bonds, Money Market Instruments, asset-backed securities and mortgage-backed securities, and convertible bonds). In order to achieve its objective, the Sub-Fund will mainly invest: - directly in the securities mentioned in the previous paragraph , and/or - in UCITS and/or other UCIs (in the below-mentioned 10% limit) having as main objective to invest in or have an exposure to the securities mentioned in the previous paragraph , and/or - in any Transferable Securities (such as structured products) linked (or offering an exposure) to the performance of the securities mentioned in the previous paragraph. The Sub-Fund may invest in any country (including in emerging countries), in any economic sector and in any currency. However, depending on market conditions, the investments or exposure may be focused on one country and/or one economic sector and/or one currency.

Investment goal

The Sub-Fund's investment objective is to seek to maximise total return, following an investment grade fixed income strategy, consistent with the preservation of capital and prudent investment management, while focusing on ESG principles. There is no guarantee that the Sub-Fund will achieve its investment objective.

Assessment Structure

Assets



Countries

