

Spotlight Fund of the Month

Quick Facts

PIMCO Low Duration Income Fund (PFIIX)

Morningstar --- ☆☆☆☆☆

Category --- US Fund Short-Term Bond

Total Assets --- \$13.8 billion

PIMCO

Why We Like This Fund

The PIMCO Low Duration Income Fund (PFIIX) has a primary focus on generating a maximum amount of current income, with a secondary goal of capital preservation. Investments in low-duration securities allow investors to capitalize on decades-high yield levels while minimizing exposure to interest rate volatility. The fund's multi-sector approach allows the team to look for strong, income-generating assets in different areas of the fixed income market, giving the fund an opportunity to shine in a variety of different market environments. The managers of the strategy have extensive experience investing in a range of fixed income markets, with the three portfolio managers averaging nearly 25 years of expertise. The fund managers can also leverage PIMCO's size and ability to call on a deep bench of analysts with a multitude of specialties. All of this has led to one of the strongest track records in its class, achieving top decile returns relative to its peer group in 7 of the last 10 years, falling no lower than the third percentile over the trailing 1-, 3-, 5-, and 10-year time periods. The strong performance has also led to strong alpha generation versus the peer group across all trailing time periods. The fund and management team have also received numerous accolades related to performance and consistency.

Where to Use

The PIMCO Low Duration Income Fund (PFIIX) serves as a strong fixed income ballast for investors who seek to maximize yield in a risk-conscious manner. Its low duration and high credit quality allow investors to balance strong yields with preservation of capital, making the fund a strong candidate for those seeking continuous income streams. A repeatable process, strong management team, and proven track record show that consistency is key to the recipe for success with the PIMCO Low Duration Income Fund.

What are the Top-Rated Funds Lists?

The Top-Rated Mutual Funds and Exchange Traded Funds (ETF) Lists are resources that feature a list of equity, fixed income, and alternative mutual funds or ETFs that are selected by Osaic Research using proprietary screening criteria and selection methodology. The lists are designed to help you narrow the wide universe of funds available to a more manageable selection of higher-quality funds. Spectrums of asset class categories are covered. In most categories, you will find at least one risk-averse fund option and one option where the focus is geared more toward alpha generation, with the potential for higher volatility.

You can access the Top-Rated Funds Lists by visiting the Market Research page through Vision2020 or by reaching out to Research@Osaic.com.

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