

As of 31 July 2020

PIMCO Funds: Global Investors Series plc

## Income Fund

### E Class Accumulation and Income Shares

#### FUND DESCRIPTION

The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities that seek to produce an attractive level of income while maintaining a relatively low risk profile, with a secondary goal of capital appreciation.

#### POTENTIAL INVESTOR BENEFITS

This fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising long term capital appreciation. The fund seeks to generate a competitive monthly dividend while also maintaining a focus on the total return objective. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification. The fund offers daily liquidity.

#### POTENTIAL FUND ADVANTAGE

This fund is designed for investors who seek steady income: it takes a broad-based approach to investing in income-generating bonds. The fund taps into multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper the risks of high income investing. This approach seeks to provide consistent income over the long term.

#### RISKS OF INVESTING

Unit value can go up as well as down and any capital invested in the fund may be at risk. The fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Prospectus and Key Investor Information Document.

#### KEY FACTS

	Accumulation	Income
<b>Bloomberg Ticker</b>	PIMINEA	PIMCMEI
<b>ISIN</b>	IE00B7KFL990	IE00B8K7V925
<b>Sedol</b>	B7KFL99	B8K7V92
<b>CUSIP</b>	G7112M468	G7112M419
<b>Valoren</b>	20152466	19762784
<b>WKN</b>	A1J7WU	A1J5ZB
<b>Inception Date</b>	30/11/2012	30/11/2012
<b>Distribution</b>	–	Monthly
<b>Unified Management Fee</b>	1.45% p.a.	1.45% p.a.
<b>Fund Type</b>	UCITS	
<b>Portfolio Manager</b>	Dan Ivascyn, Alfred T. Murata, Joshua Anderson	
<b>Total Net Assets</b>	67.6 (USD in Billions)	
<b>Fund Base Currency</b>	USD	
<b>Share Class Currency</b>	USD	

#### MANAGER

PIMCO Global Advisors (Ireland) Limited

#### INVESTMENT ADVISOR

Pacific Investment Management Company LLC

#### ABOUT PIMCO

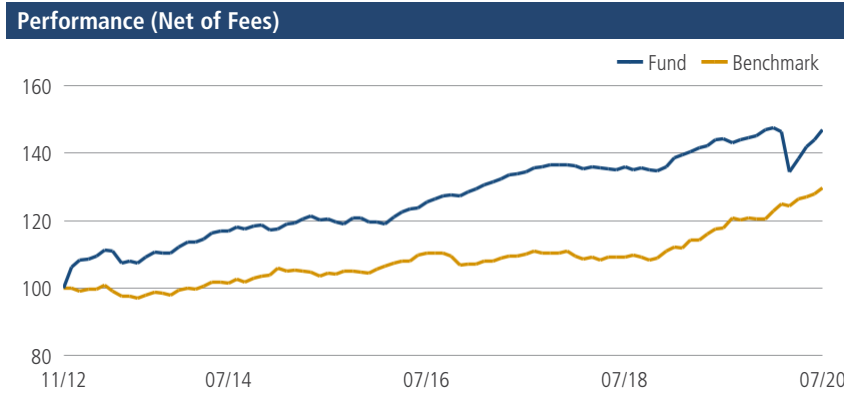
PIMCO is one of the world's premier fixed income investment managers. Since our founding in 1971 in Newport Beach, California, we have continued to bring innovation and expertise to our partnership with clients seeking the best investment solutions. Today our professionals work in 17 offices across the globe, united by a single purpose: creating opportunities for investors in every environment.

**For questions regarding the PIMCO Funds: Global Investors Series plc, please call +44 (0) 20 3640 1975. Retail investors should contact their Financial intermediary.**

[pimco.com](http://pimco.com)



## Income Fund



**Fund Statistics**

Effective Duration (yrs)	1.94
Benchmark Duration (yrs)	6.09
Estimated Yield to Maturity (%) <sup>1</sup>	3.97
Annualised Distribution Yield <sup>2</sup>	4.09
Effective Maturity (yrs)	3.99

Chart shows performance from the first month-end, rebased to 100, for the oldest share class.  
**Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
E, Acc (%)	1.88	6.08	-0.48	1.73	2.91	4.00	5.12
E, Inc (%)	1.86	6.08	-0.39	1.73	2.94	4.03	5.12
Benchmark (%)	1.49	2.61	5.69	10.12	5.69	4.47	—

**Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.**

Calendar Year (Net of Fees)	2013	2014	2015	2016	2017	2018	2019	YTD
E, Acc (%)	3.76	6.35	1.96	7.36	6.39	-0.66	8.11	-0.07
E, Inc (%)	3.81	6.29	2.03	7.34	6.43	-0.71	8.14	-0.05
Benchmark (%)	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	7.72

**Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** The benchmark is the Bloomberg Barclays U.S. Aggregate Index. All periods longer than one year are annualised. SI is the performance since inception.

### ABOUT THE BENCHMARK

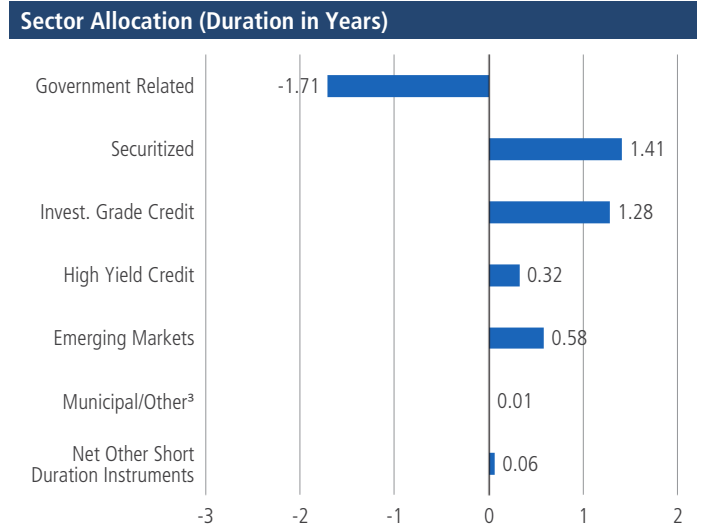
Bloomberg Barclays U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis.

Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

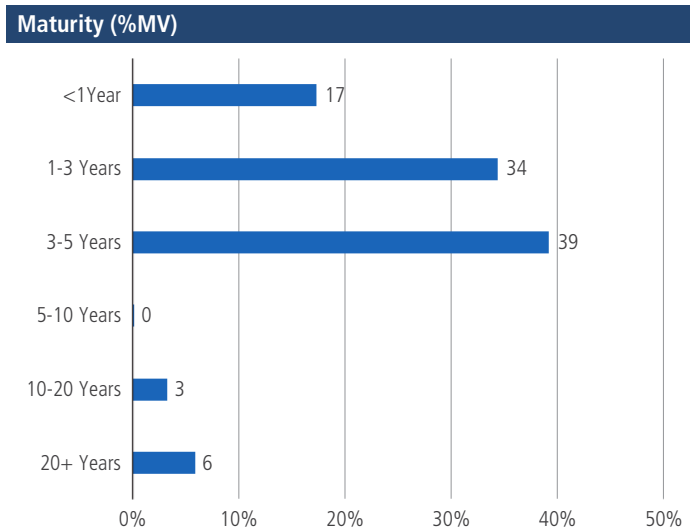
# Income Fund

Top 10 Holdings (%MV)*	
FNMA TBA 3.0% MAY 30YR	8.5
FNMA TBA 3.5% APR 30YR	6.8
FNMA TBA 2.5% JUN 30YR	4.1
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	3.2
FNMA TBA 2.5% MAY 30YR	2.9
U S TREASURY NOTE	2.0
U S TREASURY INFLATE PROT BD	1.7
FNMA TBA 3.5% MAY 30YR	1.4
U S TREASURY BOND	1.2
U S TREASURY BOND	1.0

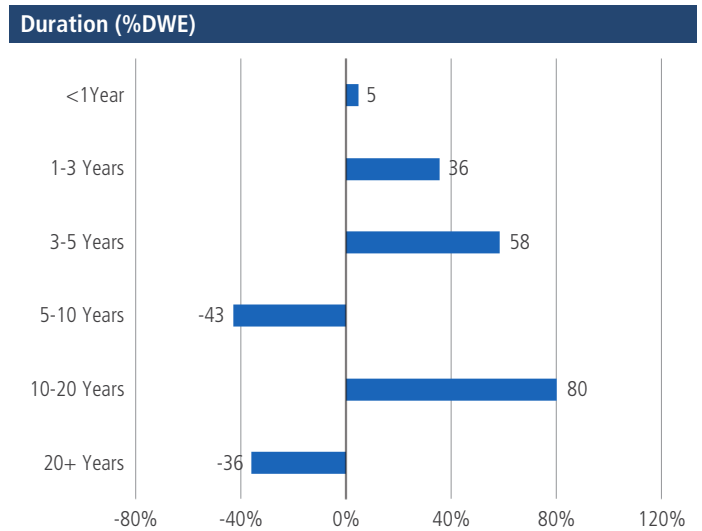
\*Top 10 holdings as of 31/03/2020, excluding derivatives.  
Source: PIMCO



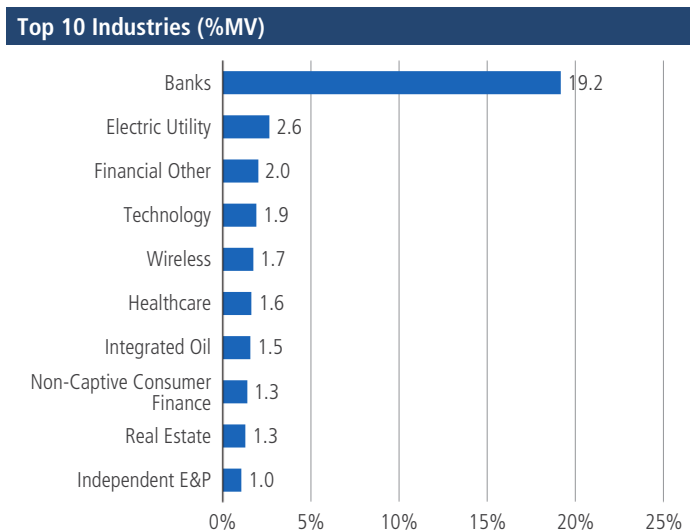
Source: PIMCO



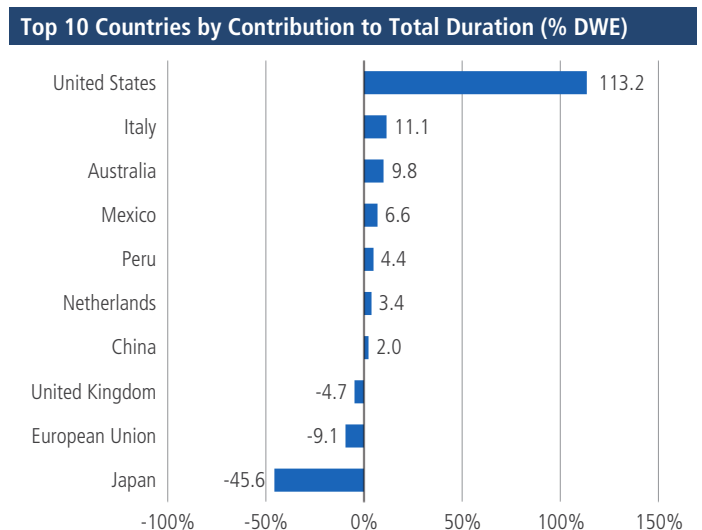
Source: PIMCO



Source: PIMCO



Source: PIMCO



Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.  
Source: PIMCO

<sup>1</sup> Yields reported gross of fees, the deduction of which will reduce the yield. <sup>2</sup> Annualised Distribution Yield is as of last month ending 31/07/2020. <sup>3</sup> Where permitted by the investment guidelines stated in the portfolios offering documents, "other" may include exposure to, convertibles, preferred, common stock, equity-related securities, and Yankee bonds. Negative allocations may result from derivative positions and unsettled trades and does not imply the fund is short cash, is levered, or that the derivatives are not fully cash backed. Duration is the sensitivity of a fixed income security to a change in interest rates. The longer the duration of a fixed income security, the higher its sensitivity to interest rates. Duration Weighted Exposure (DWE%) is the percentage weight of each sector's contribution to the overall duration of the fund. Morningstar ratings are shown for funds with 4 or 5 star ratings only. Other share classes ratings are either lower or unavailable. A rating is not a recommendation to buy, sell or hold a fund. Copyright © 2020 Morningstar Ltd. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

**Crown Fund Rating:** A rating is not a recommendation to buy, sell or hold a fund. Past performance is not an indicator of future results.

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