

As of 31 July 2020

PIMCO Funds: Global Investors Series plc

StocksPLUS™ Fund

E Class Accumulation Shares

Morningstar Rating™ ★★★★★

FUND DESCRIPTION

The StocksPLUS Fund offers investors exposure to the returns of the S&P 500 Index via non-leveraged positions in futures and swaps which are collateralised by an actively managed portfolio of short-duration, fixed income securities. The fixed income portfolio offers the potential for excess returns relative to the index.

POTENTIAL INVESTOR BENEFITS

This fund aims to outperform the benchmark by generating excess returns over the prevailing money market rate from an actively managed bond portfolio.

POTENTIAL FUND ADVANTAGE

The fund offers potential excess returns over equities that are uncorrelated with active equity managers by employing a high quality bond portfolio.

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	
Bloomberg Ticker	PIMSKPL
ISIN	IE00B1D7YP71
Sedol	B1D7YP7
CUSIP	G70974863
Valoren	2701731
WKN	A0LA8P
Inception Date	11/09/2006
Distribution	—
Unified Management Fee	1.45% p.a.
Fund Type	UCITS
Portfolio Manager	Mohsen Fahmi, Bryan Tsu, Jing Yang
Total Net Assets	3.1 (USD in Billions)
Fund Base Currency	USD
Share Class Currency	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

StocksPLUS™ Fund

Performance (Net of Fees)

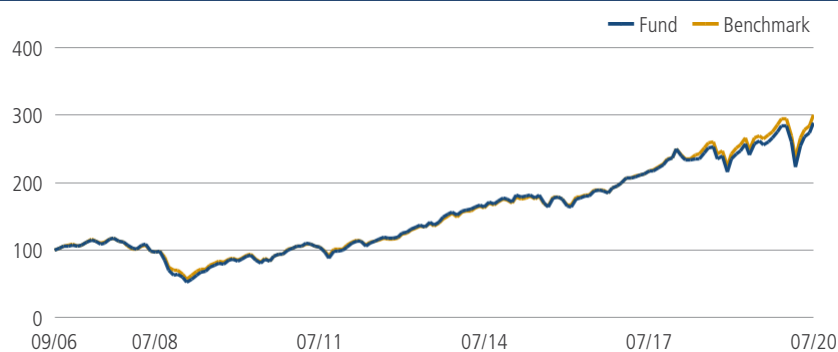


Chart shows performance from the first month-end, rebased to 100, for the oldest share class.

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

Fund Statistics

Effective Duration (yrs)	0.53
Benchmark Duration (yrs)	0.00
Current Yield (%) ¹	1.17
Estimated Yield to Maturity (%) ¹	0.62
Average Coupon (%)	1.14
Effective Maturity (yrs)	1.31

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
E, Acc (%)	5.68	13.47	1.65	10.66	10.68	10.14	13.00	8.30
Benchmark (%)	5.60	12.70	2.12	11.29	11.35	10.80	13.13	—

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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
E, Acc (%)	-0.50	19.83	31.51	12.48	-0.56	11.39	21.09	-6.67	31.41	1.62
Benchmark (%)	1.47	15.22	31.55	12.99	0.75	11.23	21.10	-4.94	30.70	2.04

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 S&P 500 Index (Net of dividend withholding tax). All periods longer than one year are annualised. SI is the performance since inception.

With effect from 18 May, 2018, the performance of the fund is measured against the net total return version of the benchmark, with historical performance restated to reflect this. Prior to this date, the performance was measured against the gross total return version of the benchmark. The net total return version reflects re-investment of dividends after deduction of withholding taxes. The gross total return version reflects re-investment of dividends without deduction of withholding taxes.

ABOUT THE BENCHMARK

S&P 500 Index (Net of dividend withholding tax) is an unmanaged market index generally considered representative of the stock market as a whole. The Index focuses on the large-cap segment of the U.S. equities market.

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.

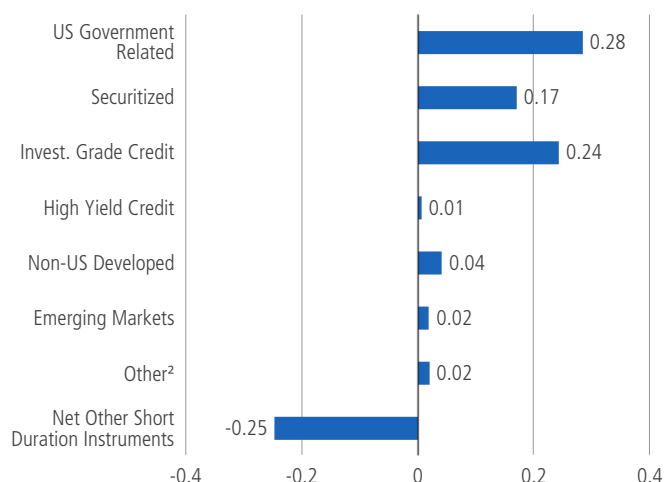
Top 10 Holdings (%MV)*

FIN FUT US 5YR CBT 06/30/20	14.7
IRS USD 0.73992 06/30/20-7Y* CME	6.4
FNMA PASS THRU 30YR #CA1535	5.3
IRS USD 1.25000 06/17/20-10Y CME	4.0
U S TREASURY NOTE	3.2
FNMA TBA 2.5% JUN 30YR	3.1
FNMA TBA 4.0% APR 30YR	1.9
FIN FUT US 2YR CBT 06/30/20	1.8
IRS USD 3.01000 09/28/18-5Y CME	1.7
RIPON 1A A1 3MLIB+80BP 144A	1.5

*Top 10 holdings as of 31/03/2020.

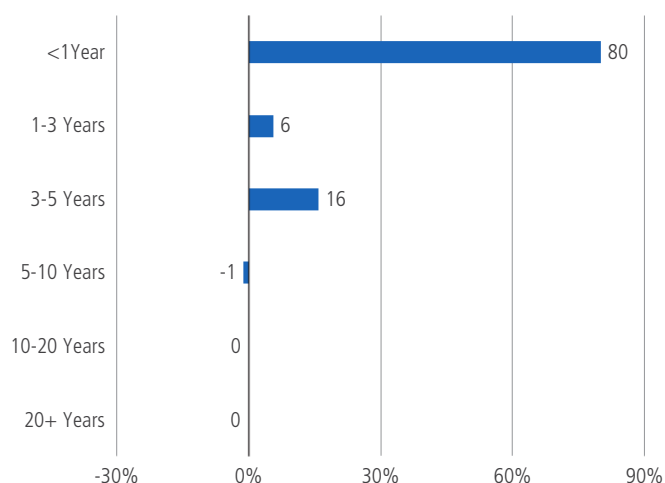
Source: PIMCO

Sector Allocation (Duration in Years)



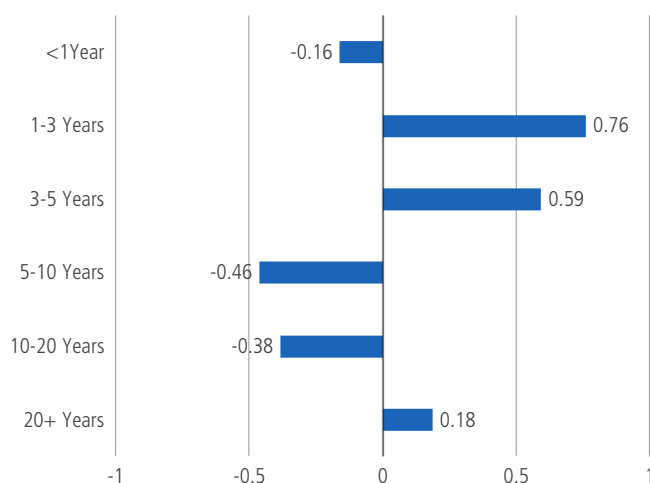
Source: PIMCO

Maturity (%MV)



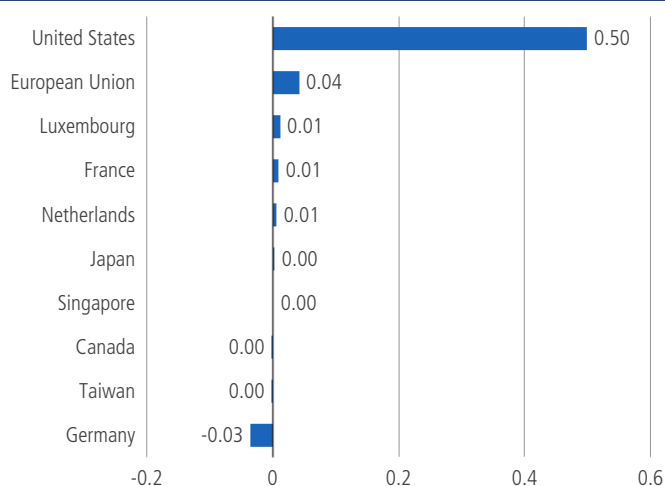
Source: PIMCO

Duration (in Years)



Source: PIMCO

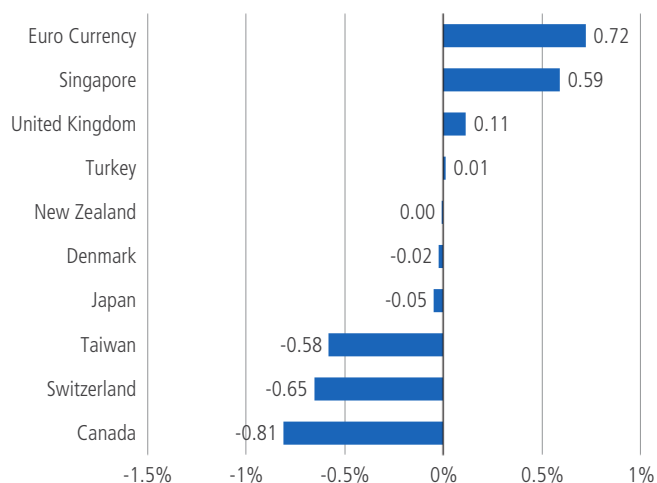
Top 10 Countries by Contribution to Total Duration (Duration in Years)



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

Top 10 Currency Exposure (%MV)



Source: PIMCO

¹ Yields reported gross of fees, the deduction of which will reduce the yield. ² 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.

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