

PIMCO Funds: Global Investors Series PLC Income Fund

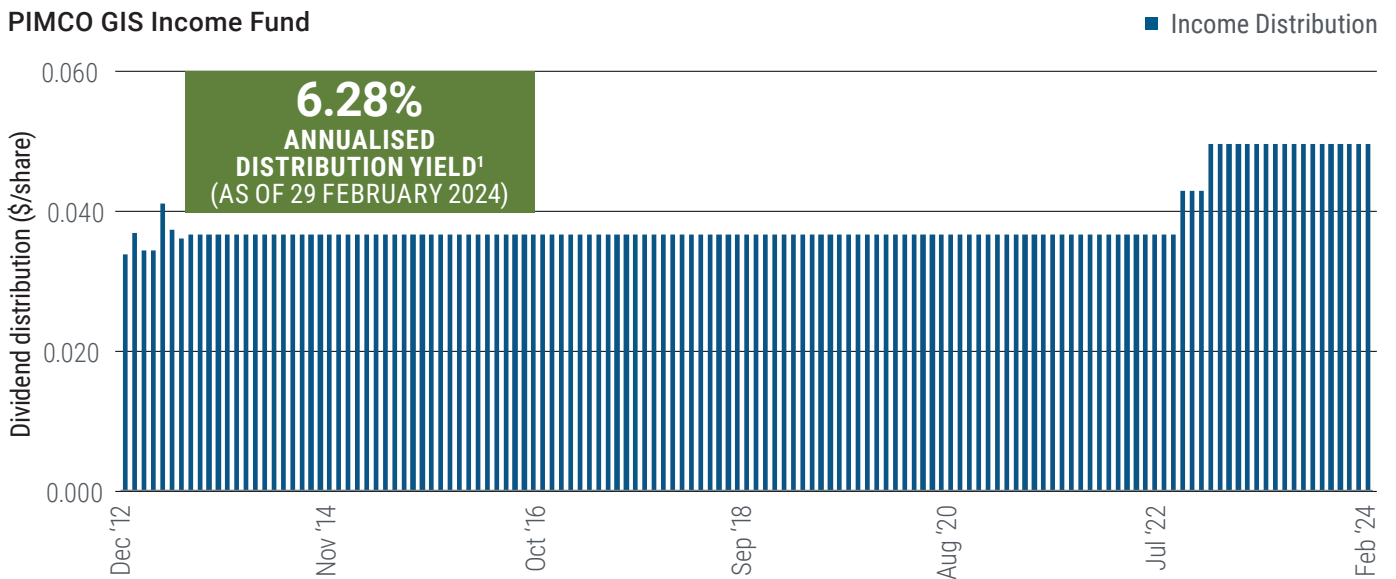
Why Invest In The Fund?

1 RESPONSIBLE AND RESILIENT INCOME

By seeking responsible sources of income that are resilient through different market environments, PIMCO GIS Income Fund has provided **consistent income** throughout the years.

Effective 1 June 2022, the Fund had changed its distribution rate, which **may lead to an increase in the Fund's target monthly distribution rate**.

PIMCO GIS Income Fund



As of 29 February 2024. Source: PIMCO

1 Performance is for the PIMCO GIS Income Fund E Class USD Income share class after fees which incepted on 30 November 2012. Based on annualised monthly distribution yield for the E Class USD Income share class. The annualised monthly distribution yields are annualised on a 12 month calendar year [Annualised monthly distribution yield= (Dividend Rate * 12) / NAV on ex-dividend day]. This share class aims to pay dividend on a monthly basis. Dividend is not guaranteed.

Past distributions are not necessarily indicative of future trends, which may be lower. A positive distribution yield does not imply a positive return. The dividend amount or dividend distribution rate/yield is based on historical dividend amount or dividend rate/yield. The dividend amount or dividend rate/yields is not guaranteed. Data does not include special cash dividends. Distribution payments of the Fund where applicable, may at the sole discretion of the Fund be made out of either income and/or capital of the Fund. In the case of the Fund and the Income II Shares, the Fund may at its discretion pay dividends out of capital and charge management fees to capital, thereby resulting in an increase in distributable income available for payment of dividends by the Fund/Income II Shares and therefore, the Fund/Income II shares may effectively pay dividends out of capital. In the case of Income II Shares, the Fund may also charge other fees to capital and also take into account the yield differential arising from share class currency hedging (which constitutes a distribution from capital). This may result in an immediate reduction of the NAV per share for the Fund and the Income II Shares. Please refer to <http://www.pimco.com.sg/en-sg> for more information on income statistics.

2 EMPHASIS ON CAPITAL PRESERVATION

Uniquely **balances higher yielding and higher quality assets**, which perform differently in varying growth environments, to help weather the challenges of changing markets.

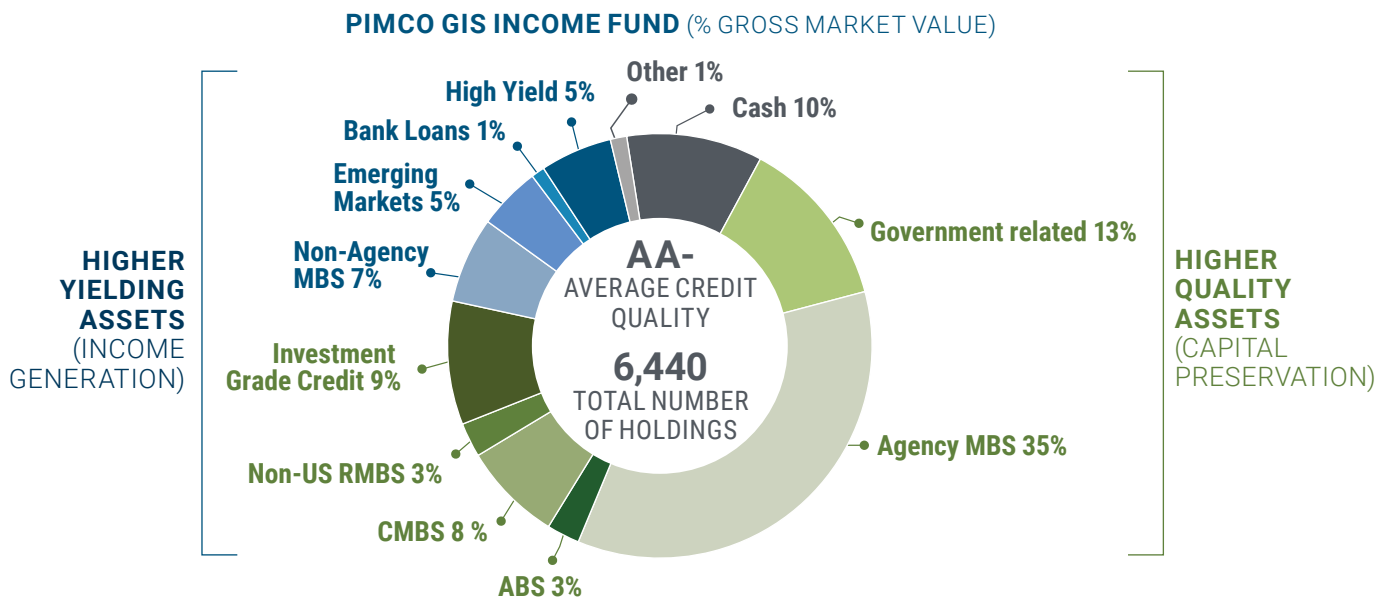


Allocates to high quality securities that should potentially perform well during an economic slowdown and higher yielding securities that should remain resilient even in negative economic scenarios.

Source: PIMCO. For illustrative purposes only

3 FLEXIBLE MULTI-SECTOR APPROACH, DIVERSIFIED SOURCES OF INCOME

No matter which way the markets move, our **global and flexible investment approach** allows the Fund to access opportunities around the world.



As of 29 February 2024. Source: PIMCO.

Gross Market Value (GMV%) is calculated differently than Percent Market Value (PMV%), which is the Fund’s official sector reporting. GMV% does not include the notional value of swap exposures and excludes reverse repos from its calculation. “Government Related” includes nominal and inflation-protected Treasuries, agencies and FDIC-guaranteed and government-guaranteed corporate securities from the U.S., Japan, United Kingdom, Australia, Canada, and European Union. *”Government-Related” excludes any interest rate linked derivatives used to manage the fund’s duration exposure in the United States. Derivative instruments includes interest rate swaps, futures, and swap options. “ABS” contains traditional ABS, CLOs and CDOs. “Other” contains municipal securities and preferred stock or common stock obtained through restructuring opportunities.

Prior to October 2023 sector exposures were reported in terms of percent bond exposure (PBE%), which is defined as the market exposure inclusive of notional values. PBE% shows exposure to a given sector divided by the total assets of the Fund and does not utilize a derivative offset bucket like PMV%. Additionally, prior to October 2023, the “Government-Related” bucket excluded any interest rate linked derivatives used to manage our duration exposure in the following countries: the U.S., Japan, United Kingdom, Australia, Canada, and European Union (ex-peripheral countries defined as Italy, Spain, Cyprus, Malta, Portugal, and Greece). **Portfolio structure is subject to change without notice and may not be representative of current or future allocations.**

4 PROVEN TRACK RECORD



**REFINITIV LIPPER
FUND AWARDS**

2023 WINNER
SINGAPORE

PIMCO GIS Income Fund E USD Acc,
Best Global USD Bond Fund Over 10 years*

| Calendar Year | 1 year | 3 year | 5 year | 10 year | Since Inception |
|----------------------------------|--------|--------|--------|---------|-----------------|
| Class E, Inc (%) | 6.85 | 0.19 | 2.22 | 3.20 | 4.00 |
| Net of 5% Preliminary Charge (%) | 1.48 | -1.50 | 1.17 | 2.67 | 3.52 |
| Benchmark (%) | 3.33 | -3.16 | 0.56 | 1.43 | 1.26 |

As of 29 February 2024. Source: PIMCO.

Since inception on 30 November 2012

All periods longer than one year are annualised. The benchmark is the Bloomberg U.S. Aggregate Index. The fund is actively managed in reference to the Bloomberg U.S. Aggregate Index as further outlined in the prospectus. Past performance is not indicative of future performance and no guarantee is being made that similar returns will be achieved in the future. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and on the assumption that dividends are reinvested, as applicable. Where stated, performance of the Fund is also shown taking into account the maximum preliminary charge of 5%. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations. It does not take into account the effect of taxes.

* The PIMCO GIS Income Fund E USD Acc was awarded the Refinitiv Lipper Fund Awards Singapore based on its performance as of 31 December 2022. Refinitiv Lipper Fund Awards, ©2023 Refinitiv. All rights reserved. Used under license.

WHO IS THE FUND SUITABLE FOR?

Investors looking for a competitive and consistent level of income while maintaining attractive risk-adjusted returns.

Fund Facts

| | |
|-------------------------------|--|
| Investment Objective | The primary investment objective of the Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective. The Fund may use or invest in financial derivatives. |
| Inception Date | 30 November 2012 |
| Fund Size | USD 73.7 Billion |
| Benchmark | Bloomberg U.S. Aggregate Index |
| Investment Guidelines | <ul style="list-style-type: none"> • Average duration: 0 to 8 years • Max 50% in high yield securities rated below Baa3 or equivalent (excluding MBS and other ABS) • Max 20% in emerging markets • Max 30% in non-USD |
| Distribution (E Income Class) | Monthly (This share class aims to pay dividend on a monthly basis. Dividend payout is not guaranteed.) |
| Unified Management Fees | 1.45% p.a. |

Fund Managers



Dan Ivascyn
Managing Director and
Group Chief Investment Officer
32 years of investment experience



Alfred Murata
Managing Director
24 years of investment
experience



Joshua Anderson
Managing Director
28 years of investment
experience

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

All data sourced from PIMCO, index provider for benchmark data are as of 29 February 2024 unless otherwise noted. Past performance is not a guarantee or a reliable indicator of future results. All periods longer than one year are annualised.

Bloomberg 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. The Bloomberg U.S. Corporate High-Yield Index covers the USD-denominated, non-investment grade, fixed-rate, taxable corporate bond market. Securities are classified as high-yield if the middle rating of Moody's, Fitch, and S&P is Ba1/BB+/BB+ or below. The index excludes Emerging Markets debt. JPMorgan Emerging Markets Bond Index (EMBI) Global tracks total returns for United States Dollar denominated debt instruments issued by emerging market sovereign and quasi-sovereign entities: Brady bonds, loans, and Eurobonds. It is not possible to invest directly in an unmanaged index. Investment involves risk including possible loss of the principal amount invested.

PIMCO Funds Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. PIMCO Funds: Global Investors Series plc has appointed PIMCO Asia Pte Ltd as the Singapore Representative. Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information is contained in the Fund's Singapore Prospectus which is available and can be obtained from our website www.pimco.com.sg or by contacting the Singapore Representative or a distributor of the Fund. Prospective investors should read the Fund's Singapore Prospectus before deciding whether to subscribe for or purchase shares in any of the Funds. Investors may also wish to seek advice from a financial adviser before making a commitment to invest and in the event you choose not to seek advice, you should consider whether the investment is suitable for you. The value of shares of the Fund and the income accruing to them, if any, may fall or rise. The Funds typically offer different share classes, which are subject to different fees and expenses (which may affect performance), have different minimum investment requirements and are entitled to different services. The information is not for use within any country or with respect to any person(s) where such use could constitute a violation of the applicable law. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. Returns are net of fees and other expenses and include reinvestment of dividends. The performance data represents past performance and investment return and principal value will fluctuate so that the PIMCO GIS Funds shares, when redeemed, may be worth more or less than the original cost. Potential differences in performance figures are due to rounding. The Fund may invest in non-U.S. or non-Eurozone securities which involves potentially higher risks including non-U.S. or non-Euro currency fluctuations and political or economic uncertainty.

For informational purposes only. Please note that not all Funds are registered for sale in every jurisdiction.

A word about risk - Investing in the bond market is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. Investing in foreign denominated and/or domiciled securities may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. Currency rates may fluctuate significantly over short periods of time and may reduce the returns of a portfolio. Mortgage and asset backed securities may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. Inflation-linked bonds (ILBs) issued by a government are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise. Treasury Inflation-Protected Securities (TIPS) are ILBs issued by the U.S. Government. Sovereign securities are generally backed by the issuing government, obligations of U.S. Government agencies and authorities are supported by varying degrees but are generally not backed by the full faith of the U.S. Government; portfolios that invest in such securities are not guaranteed and will fluctuate in value. High-yield, lower-rated, securities involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. Derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested. Diversification does not ensure against loss.

Benchmark - Unless referenced in the prospectus, a benchmark or index in this material is not used in the active management of the Fund, in particular for performance comparison purposes. Where referenced in the prospectus a benchmark may be used as part of the active management of the Fund including, but not limited to, for duration measurement, as a benchmark which the Fund seeks to outperform, performance comparison purposes and/or relative VaR measurement. Any reference to an index or benchmark in this material, and which is not referenced in the prospectus and relevant key investor information document, is purely for illustrative or informational purposes (such as to provide general financial information or market context) and is not for performance comparison purposes. Please contact your PIMCO representative for further details. The fund is actively managed in reference to Bloomberg U.S. Aggregate Index as further outlined in the prospectus.

Correlation - As outlined under "Benchmark", where referenced in the prospectus, a benchmark may be used as part of the active management of the Fund. In such instances, certain of the Fund's securities may be components of and may have similar weightings to the benchmark and the Fund may from time to time show a high degree of correlation with the performance of any such benchmark. However the benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the benchmark.

Investors should note that a Fund may from time to time show a high degree of correlation with the performance of one or more financial indices not referenced in the prospectus. Such correlation may be coincidental or may arise because any such financial index may be representative of the asset class, market sector or geographic location in which the Fund is invested or uses a similar investment methodology to that used in managing the Fund.

Investment Restrictions - In accordance with the UCITS regulations and subject to any investment restrictions outlined in the Fund's prospectus, the Fund may invest up to 100% of its net assets in different transferable securities and money market instruments issued or guaranteed by any of the following: OECD Governments (provided the relevant issues are investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The WorldBank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC, Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade). | For investors in Singapore, please also refer to the Singapore Supplement which forms part of and should be read in conjunction with the prospectus. **PIMCO Asia Pte Ltd**. 8 Marina View, #30-01, Asia Square Tower 1, Singapore 018960. Tel: +65 6491 8000. Registration No.199804652K. PIMCO Asia Pte Ltd is regulated by the Monetary Authority of Singapore as a holder of a capital markets services licence and an exempt financial adviser. The asset management services and investment products are not available to persons where provision of such services and products is unauthorised.

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