

As of 31 August 2020

PIMCO Funds: Global Investors Series plc

# Global Investment Grade Credit Fund

## E Class Accumulation and Income Shares

### FUND DESCRIPTION

The Global Investment Grade Credit Fund is an actively managed portfolio that invests primarily in investment grade global corporate instruments. The fund is diversified broadly across industries, issuers, and regions on the basis of PIMCO's top-down and bottom-up processes.

### POTENTIAL INVESTOR BENEFITS

The fund offers diversification benefits and greater income potential relative to government bonds or domestic corporate strategies while seeking to retain many of the defensive features of government bonds.

### POTENTIAL FUND ADVANTAGE

The fund looks to benefit from PIMCO's investment process, which combines our global top-down views on the macroeconomic environment with independent bottom-up security analysis. PIMCO's investment team has the experience and depth to actively manage a broad and diversified opportunity set.

### 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>	PGIGCEA	PIMCRED
<b>ISIN</b>	IE00B3K7XK29	IE00B2R34T20
<b>Sedol</b>	B3K7XK2	BR234T2
<b>CUSIP</b>	G70980589	G7097Y651
<b>Valoren</b>	3767979	3752071
<b>WKN</b>	A0RDQF	A0QZUQ
<b>Inception Date</b>	10/12/2008	30/04/2008
<b>Distribution</b>	–	Quarterly
<b>Unified Management Fee</b>	1.39% p.a.	1.39% p.a.
<b>Fund Type</b>	UCITS	
<b>Portfolio Manager</b>	Mark R. Kiesel, Mohit Mittal, Jelle Brons	
<b>Total Net Assets</b>	27.4 (USD in Billions)	
<b>Fund Base Currency</b>	USD	
<b>Share Class Currency</b>	USD	

### MANAGER

PIMCO Global Advisors (Ireland) Limited

### INVESTMENT ADVISOR

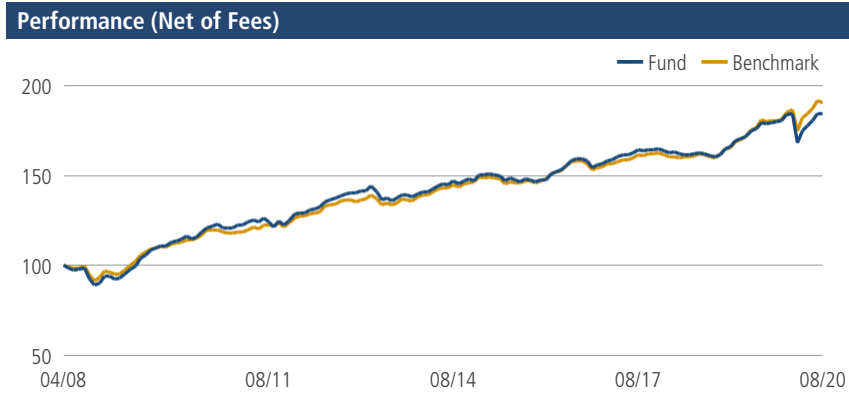
Pacific Investment Management Company LLC

### 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)

## Global Investment Grade Credit Fund



**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)	6.85
Benchmark Duration (yrs)	7.25
Current Yield (%) <sup>1</sup>	2.99
Estimated Yield to Maturity (%) <sup>1</sup>	2.70
Annualised Distribution Yield <sup>2</sup>	1.86
Average Coupon (%)	3.17
Effective Maturity (yrs)	9.40

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
E, Acc (%)	-0.15	3.67	-0.26	2.63	3.97	4.57	4.31	6.26
E, Inc (%)	-0.21	3.67	-0.26	2.60	3.96	4.57	4.30	5.08
Benchmark (%)	-0.70	3.34	2.16	5.25	5.68	5.49	4.77	—

**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 (%)	3.61	12.57	-1.68	6.50	-0.39	6.45	5.57	-1.72	11.50	2.15
E, Inc (%)	3.59	12.52	-1.60	6.42	-0.41	6.46	5.61	-1.72	11.52	2.09
Benchmark (%)	5.07	10.35	-0.43	7.49	-0.13	5.69	5.36	-0.47	11.85	5.19

**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 Global Aggregate Credit Index (USD Hedged). All periods longer than one year are annualised. SI is the performance since inception.

### ABOUT THE BENCHMARK

Bloomberg Barclays Global Aggregate Credit Index (USD Hedged) is an unmanaged Index that provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U. S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. This index excludes Government and Securitized Securities. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian securities, and USD investment grade 144A securities.

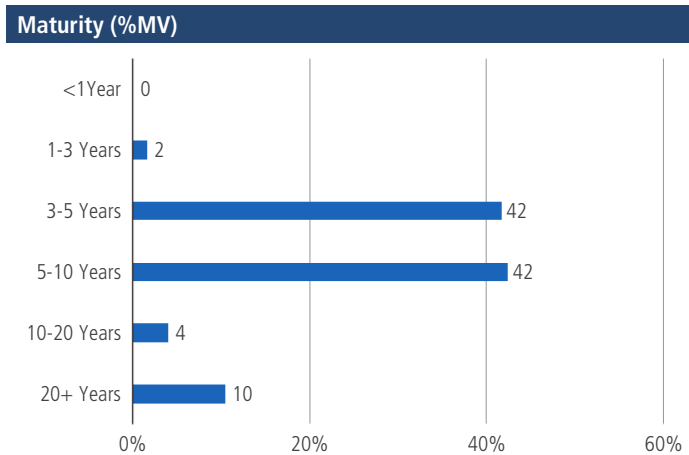
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

## Global Investment Grade Credit Fund

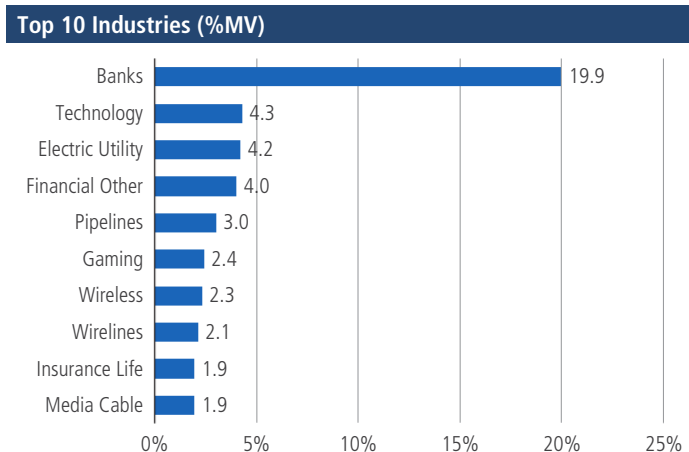
Top 10 Corporate Holdings	
LAS VEGAS SANDS CORP SR UNSEC	0.7
UBS GROUP FUNDING SR UNSEC 144A	0.5
DEUTSCHE BANK NY SR UNSEC	0.4
UNICREDIT SPA SR UNSEC 144A	0.4
UBS AG STAMFORD CT GLBL SUB	0.4
UNICREDIT SPA JR SUB	0.3
GOLDMAN SACHS GROUP INC SR UNSEC	0.3
BOEING CO SR UNSEC	0.3
COMCAST CORP SR UNSEC	0.3
GE CAPITAL FUNDING LLC SR UNSEC 144A	0.3

\*Top 10 corporate holdings as of 30/06/2020, excluding derivatives.

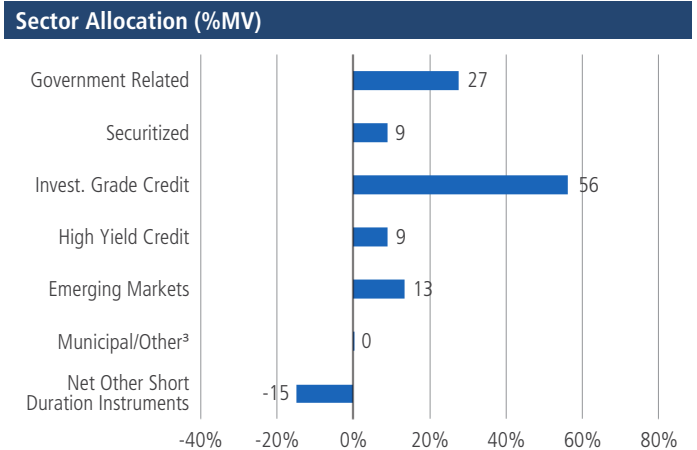
Source: PIMCO



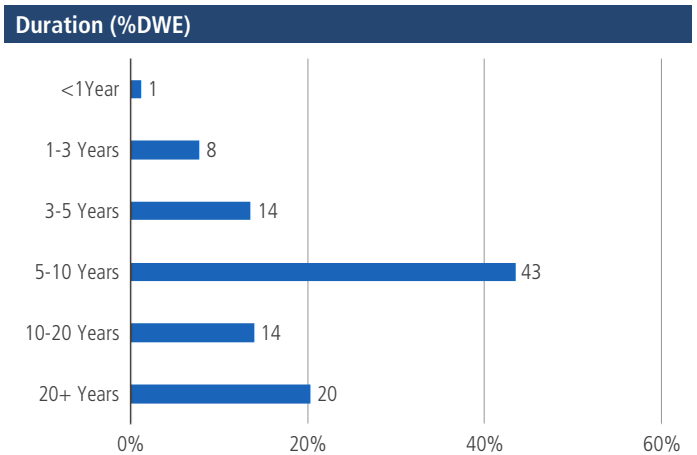
Source: PIMCO



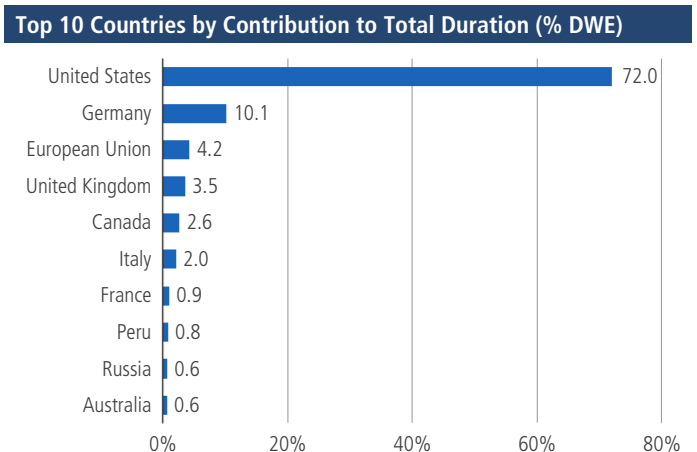
Source: PIMCO



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 quarter ending 30/06/2020. <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.

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