

As of 31 August 2020

PIMCO Funds: Global Investor Series plc

## Dynamic Bond Fund

### E Class Accumulation and Income Shares

#### FUND DESCRIPTION

The PIMCO Dynamic Bond Fund is benchmark-agnostic multi-sector fixed income strategy with a global opportunity set that seeks to generate potentially attractive risk-adjusted returns. The fund utilizes PIMCO's global secular forecast and an integrated investment process across multiple sectors with a duration that may range from -3 to +8 years.

#### POTENTIAL INVESTOR BENEFITS

This fund benefits from broad flexibility to navigate evolving market conditions, offers the potential for attractive risk-adjusted return, and strong diversification within an overall portfolio context.

#### POTENTIAL FUND ADVANTAGE

The fund's broader Investment discretion allows it to tap into credit, interest rate and currency opportunities across global bond sectors and regions. The fund can adjust its risk profile higher or lower to move nimbly across the global bond universe as conditions change, increasing exposures to segments with the most attractive risk-adjusted return potential characteristics.

#### 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>	PUCEGEA	PUCEGEI
<b>ISIN</b>	IE00B3Y6DR28	IE00B464K924
<b>Sedol</b>	B3Y6DR2	B464K92
<b>CUSIP</b>	G7111X416	G7111X408
<b>Valoren</b>	11263755	11263626
<b>WKN</b>	A1CXSJ	A1CXSH
<b>Inception Date</b>	11/05/2010	11/05/2010
<b>Distribution</b>	–	Quarterly
<b>Unified Management Fee</b>	1.80% p.a.	1.80% p.a.
<b>Fund Type</b>	UCITS	
<b>Portfolio Manager</b>	Marc P. Seidner, Mohsen Fahmi, Dan Ivascyn	
<b>Total Net Assets</b>	2.9 (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)

## Dynamic Bond Fund

### Performance (Net of Fees)



**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)	1.66
Benchmark Duration (yrs)	0.08
Current Yield (%) <sup>1</sup>	2.98
Estimated Yield to Maturity (%) <sup>1</sup>	2.46
Annualised Distribution Yield <sup>2</sup>	1.35
Average Coupon (%)	2.76
Effective Maturity (yrs)	0.60

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
E, Acc (%)	0.93	3.57	2.68	4.39	2.38	2.62	1.51	1.69
E, Inc (%)	1.08	3.65	2.82	4.43	2.38	2.62	1.52	1.71
Benchmark (%)	0.01	0.04	0.29	1.22	1.76	1.30	0.75	—

**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 (%)	-0.79	7.14	-3.24	1.43	-3.11	4.28	3.73	0.63	3.84	2.32
E, Inc (%)	-0.69	7.03	-3.21	1.44	-3.13	4.36	3.68	0.65	3.82	2.42
Benchmark (%)	0.24	0.24	0.19	0.16	0.19	0.48	1.08	1.99	2.29	0.58

**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 1 Month USD LIBOR Index. All periods longer than one year are annualised. SI is the performance since inception.

### ABOUT THE BENCHMARK

1 Month USD LIBOR (London Interbank Offered Rate) Index is an average interest rate, determined by the ICE Benchmark Administration, that banks charge one another for the use of short-term money in England's Eurodollar market.

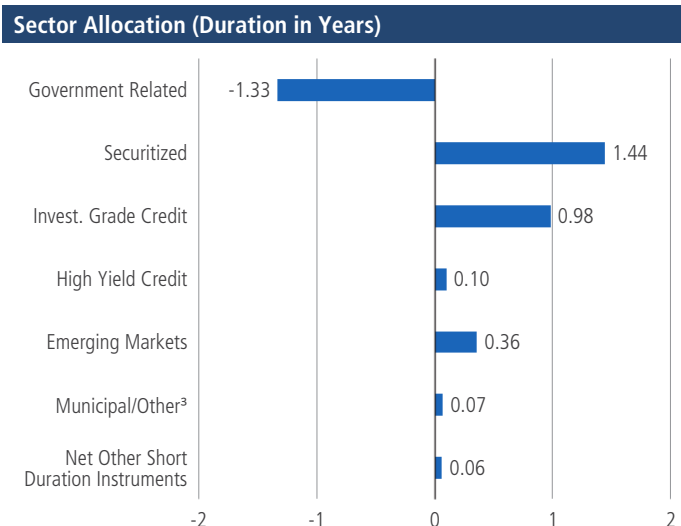
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

## Dynamic Bond Fund

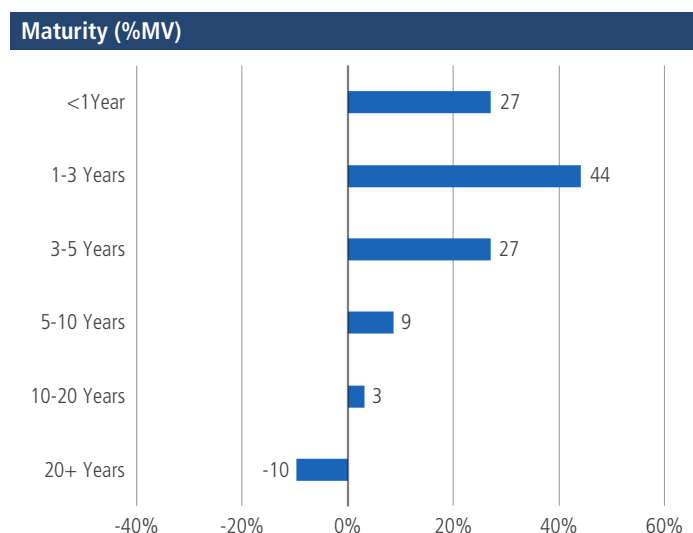
Top 10 Holdings (%MV)*	
FNMA TBA 3.0% SEP 30YR	21.0
FNMA TBA 2.5% SEP 30YR	12.9
U S TREASURY NOTE	4.1
U S TREASURY NOTE	2.9
FNMA TBA 2.5% AUG 30YR	2.1
U S TREASURY NOTE	1.6
U S TREASURY NOTE	1.6
U S TREASURY NOTE	1.3
U S TREASURY INFLATE PROT BD	1.2
U S TREASURY INFLATE PROT BD	1.2

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

Source: PIMCO



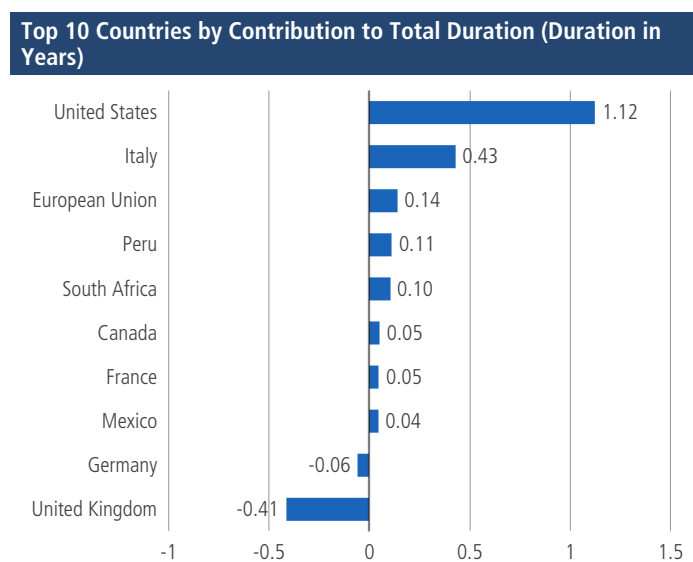
Source: PIMCO



Source: PIMCO

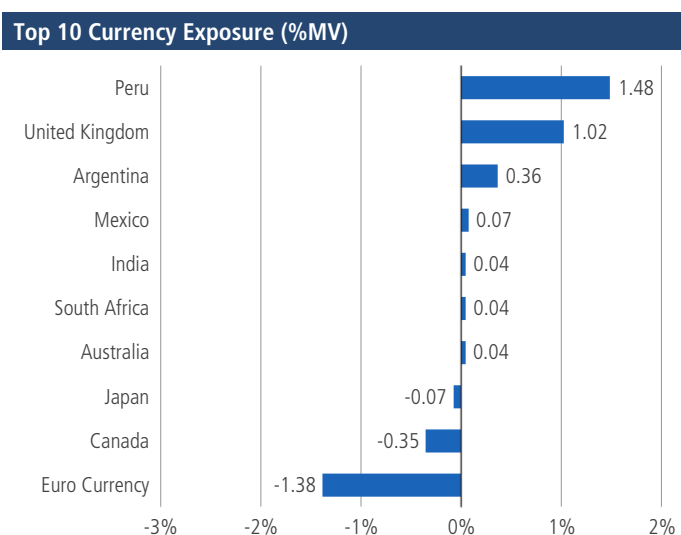


Source: PIMCO



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



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.

**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.** PIMCO Funds: Global Investors Series plc, is a UCITS registered with the Comisión Nacional del Mercado de Valores under number 345. The prospectus, the simplified prospectus or the key investor information document, the articles of association as well as the annual and semi-annual reports of PIMCO Funds: Global Investors Series plc may be obtained free of charge from the authorized distributor, Allianz Global Investors Europe GmbH, sucursal en España, Paseo de la Castellana 95, Planta 16, 28046 Madrid, Spain. This communication is for information purposes only and must be accompanied or preceded by a PIMCO Funds: Global Investors Series plc prospectus. A copy of the funds' prospectus and Key Investor Information Document can be obtained free of charge from the Administrator: Brown Brothers Harriman Fund Administration Services (Ireland) Limited, Telephone +353 1 241 7100, Fax +353 1 241 7101. Starting 3 July, a copy of the fund's prospectus and Key Investor Information Document can be obtained free of charge from the new Administrator: State Street Fund Services (Ireland) Limited, Telephone +353-1-776-0142, Fax +353-1-562-5517. PIMCO Asia Limited is licensed pursuant to the Securities and Futures Ordinance in Hong Kong. PIMCO Europe Ltd (Company No. 2604517) and PIMCO Europe Ltd - Italy (Company No. 07533910969) are authorised and regulated by the Financial Conduct Authority (12 Endeavour Square, London E20 1JN) in the UK. The Italy branch is additionally regulated by the Commissione Nazionale per le Società e la Borsa (CONSOB) in accordance with Article 27 of the Italian Consolidated Financial Act. PIMCO Europe Ltd services are available only to professional clients as defined in the Financial Conduct Authority's Handbook and are not available to individual investors, who should not rely on this communication. **PIMCO Europe GmbH** (Company No. 192083, Seidlstr. 24-24a, 80335 Munich, Germany), PIMCO Europe GmbH Italian Branch (Company No. 10005170963), PIMCO Europe GmbH Spanish Branch (N.I.F. W2765338E) and PIMCO Europe GmbH Swedish Branch (SCRO Reg. No. 516410-9190) are authorised and regulated by the German Federal Financial Supervisory Authority (BaFin) (Marie-Curie-Str. 24-28, 60439 Frankfurt am Main) in Germany in accordance with Section 32 of the German Banking Act (KWG). The Italian Branch, Spanish Branch and Swedish Branch are additionally supervised by the Commissione Nazionale per le Società e la Borsa (CONSOB) in accordance with Article 27 of the Italian Consolidated Financial Act, the Comisión Nacional del Mercado de Valores (CNMV) in accordance with obligations stipulated in articles 168 and 203 to 224, as well as obligations contained in Title V, Section I of the Law on the Securities Market (LSM) and in articles 111, 114 and 117 of Royal Decree 217/2008 and the Swedish Financial Supervisory Authority (Finansinspektionen) in accordance with Chapter 25 Sections 12-14 of the Swedish Securities Markets Act, respectively. The services provided by PIMCO Europe GmbH are available only to professional clients as defined in Section 67 para. 2 German Securities Trading Act (WpHG). They are not available to individual investors, who should not rely on this communication. PIMCO (Schweiz) GmbH (registered in Switzerland, Company No. CH-020.4.038.582-2), Brandschenkestrasse 41, 8002 Zurich, Switzerland, Tel: + 41 44 512 49 10. The services provided by PIMCO (Schweiz) GmbH are not available to individual investors, who should not rely on this communication but contact their financial adviser. PIMCO Asia Pte Ltd (Registration No. 199804652K) is regulated by the Monetary Authority of Singapore. PIMCO Australia Pty Ltd, AFSL 246862 and ABN 54084280508, offers services to wholesale clients as defined in the Corporations Act 2001. PIMCO Japan Ltd, Financial Instruments Business Registration Number: Director of Kanto Local Finance Bureau (Financial Instruments Firm) No. 382. Member of Japan Securities Investment Advisers Association and Investment Trusts Association. Investment management products and services offered by PIMCO Japan Ltd are offered only to persons within its respective jurisdiction, and are not available to persons where provision of such products or services is unauthorized. PIMCO Canada Corp provides services only to accredited investors within certain provinces or territories in accordance with applicable law. The Company (PIMCO FUNDS GLOBAL INVESTORS SERIES PLC) is registered with the Comisión Nacional del Mercado de Valores (CNMV – the Spanish stock market regulatory body) under the official registry number 345. The prospectus, simplified prospectuses, articles of incorporation and annual and semi-annual reports of the Company may be obtained free of charge from Spanish distributors. A full list of Spanish distributors is available on the CNMV's website. Past performance is not a reliable indication or guarantee of future results. Performance data are shown net of fees. The value of shares may rise or fall. The Fund may invest some of its assets in securities not denominated in euro, which may lead to increased risk due to economic and political developments outside the eurozone. This risk may be even greater in the case of emerging market investments. In general, investments in a fund that invests in high yield securities, with lower ratings, experience greater volatility and carry a higher capital risk than investments in securities with higher ratings. This Fund may use derivatives for hedging purposes or within the scope of its investment strategy. Use of such instruments may give rise to specific costs and risks. Portfolios that invest in derivatives may lose more than the amount initially invested. PIMCO provides services to qualified institutions and investors who fall within the category of professional client as defined in the FCA's Handbook. Retail investors wishing to purchase PIMCO Funds shares should do so via their financial intermediary. This report is not a public offer. This 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. PIMCO Funds: Global Investor Series plc is an umbrella type open-ended investment company with variable capital and with segregated liability between Funds incorporated with limited liability under the laws of Ireland with registered number 276928. This communication must be accompanied or preceded by a PIMCO Funds: Global Investors Series plc prospectus. Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. Copyright 2020, PIMCO.