

E Class Accumulation and Income Shares

Fund Description

MLP & Energy Infrastructure Fund is an actively managed portfolio of equity and debt of master limited partnerships (MLPs) and related firms. MLPs own energy infrastructure assets in North America which benefit from a rise in North American energy production.

Investor Benefits

This Fund offers investors exposure to North American energy without direct exposure to commodity prices, high and growing levels of distributions and broader diversification benefits.

The Fund Advantage

The strategy is based on PIMCO's existing expertise in the energy space and is focused on researching individual assets with benefit of time-tested top-down process.

Risk Profile

Share 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
Bloomberg Ticker	PMEEACC	PMEEINC
ISIN	IE00BR55ST04	IE00BR55SV26
Sedol	BR55ST0	BR55SV2
CUSIP	G7S047470	G7S047488
Valoren	25858189	25858190
WKN	A12D1G	A12D08
Inception Date	25/11/2014	25/11/2014
Distribution	—	Quarterly
Unified Management Fee	2.04% p.a.**	2.04% p.a.**
Fund Type	UCITS	
Portfolio Manager	John Devir	
Total Net Assets	81.7 (USD in Millions)	

** The Unified Management fee takes account of a fee waiver in the amount of 0.16% p.a. until 30 Nov 2016. The fee waiver will expire from 01 Dec 2016.

Performance (Net of Fees)

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

Equity Characteristics

Number of Securities	40
Weighted Avg Market Cap (USD in Millions)	22,376.2
Median Market Cap (USD in Millions)	13,514.6
Forward EV/EBITDA Ratio	14.8

Fixed Income Characteristics

Number of Securities	11
Effective Duration (yrs)	5.52
Average Distribution Yield ¹	4.73
Effective Maturity (yrs)	9.09

Performance (Net of Fees)

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

Calendar Year (Net of Fees)

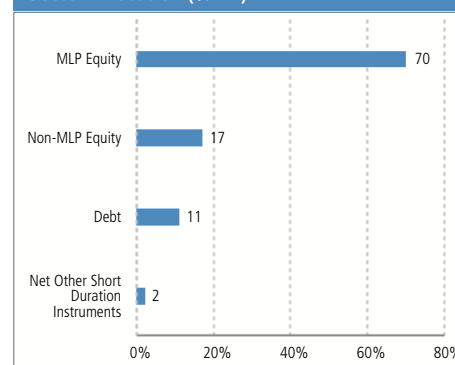
Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

Top 10 Holdings (%MV)*

KINDER MORGAN INC	4.8
ENBRIDGE INC	1.5
WILLIAMS CO	1.5
CHENIERE ENERGY INC	1.4
PLAINS GP HOLDINGS LP-CL A	1.4
SPECTRA ENERGY PARTNERS SR UNSEC	1.4
TRANSCANADA CORP	1.3
ROCKIES EXPRESS PIPELINE SR UNSEC 144A	1.3
NUSTAR LOGISTICS LP SR UNSEC	1.3
KINDER MORGAN INC/DELAWARE SR UNSEC	1.3

*Top 10 holdings as of 31/03/2015.

Sector Allocation (%MV)



For questions regarding the PIMCO Funds: Global Investors Series plc, please call +44 (0) 20 3640 1552. Retail investors should contact their Financial intermediary.

About the Benchmark

The Alerian MLP Index is the leading gauge of large- and mid-cap energy master limited partnerships (MLPs). It is a float-adjusted, capitalization-weighted index, which includes 50 prominent companies.

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.

Manager

PIMCO Global Advisors (Ireland) Limited

Investment Advisor

Pacific Investment Management Company LLC

About PIMCO

PIMCO is a leading global investment management firm, with offices in 12 countries throughout the Americas, Europe and Asia. Founded in 1971, PIMCO offers a wide range of innovative solutions to help millions of investors worldwide meet their needs. Our goal is to provide attractive returns while maintaining a strong culture of risk management and long-term discipline.

¹ Average Distribution Yield is based on the past 4 quarter annualised distribution yields. This communication is for information purposes only and must be accompanied or preceded by a PIMCO Funds: Global Investor Series plc prospectus. A copy of the fund's 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. The prospectus, the key investor information documents, 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 representative in Switzerland. The representative and the paying agent of PIMCO Funds: Global Investors Series plc in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. 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