

As of 31 August 2020

PIMCO Funds: Global Investors Series plc

# Total Return Bond Fund

## Administrative Class Accumulation Shares

### FUND DESCRIPTION

The Total Return Bond Fund is a diverse portfolio of intermediate-term, investment grade securities, actively managed to maximise total return while minimising risk relative to the benchmark. The Fund invests primarily in US government, mortgage and corporate bonds, but may have tactical allocations to municipal, high yield and non-US markets.

### POTENTIAL INVESTOR BENEFITS

This Fund is an actively managed portfolio of core bonds that employs prudent risk management and seeks to maximize total returns in all market conditions.

### POTENTIAL FUND ADVANTAGE

The Fund takes a long-term view and uses multiple concurrent strategies to limit the likelihood that any single strategy that falls out of favor would negate the positive returns from other strategies.

### 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	
<b>Bloomberg Ticker</b>	PIMMRAA
<b>ISIN</b>	IE0032303764
<b>Sedol</b>	3230376
<b>CUSIP</b>	G7096Y454
<b>Valoren</b>	1012235
<b>WKN</b>	A0DN65
<b>Inception Date</b>	16/05/2003
<b>Distribution</b>	—
<b>Unified Management Fee</b>	1.00% p.a.
<b>Fund Type</b>	UCITS
<b>Portfolio Manager</b>	Scott A. Mather, Mark R. Kiesel, Mohit Mittal
<b>Total Net Assets</b>	6.2 (USD in Billions)
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	USD

### MANAGER

PIMCO Global Advisors (Ireland) Limited

### INVESTMENT ADVISOR

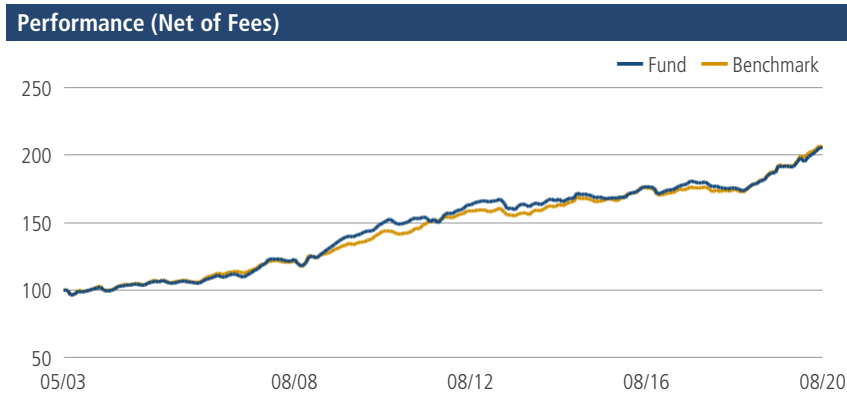
Pacific Investment Management Company LLC

### 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)

## Total Return Bond 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)	5.48
Benchmark Duration (yrs)	6.09
Current Yield (%) <sup>1</sup>	2.24
Estimated Yield to Maturity (%) <sup>1</sup>	2.04
Average Coupon (%)	2.33
Effective Maturity (yrs)	7.41

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Administrative, Acc (%)	-0.19	2.42	3.65	6.91	4.55	4.18	3.25	4.31
Benchmark (%)	-0.81	1.31	2.98	6.47	5.09	4.33	3.65	—

**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
Administrative, Acc (%)	2.40	8.98	-2.47	3.63	0.20	2.59	4.44	-1.58	8.42	7.46
Benchmark (%)	7.84	4.21	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	6.85

**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 U.S. Aggregate Index. All periods longer than one year are annualised. SI is the performance since inception.

### ABOUT THE BENCHMARK

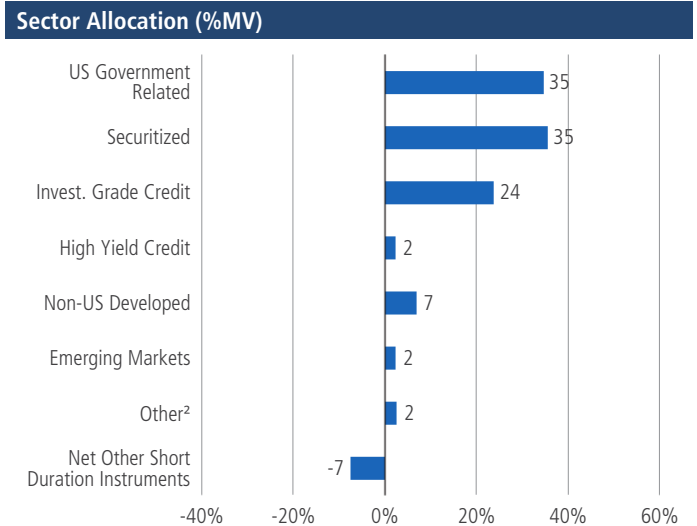
Bloomberg Barclays U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis.

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.

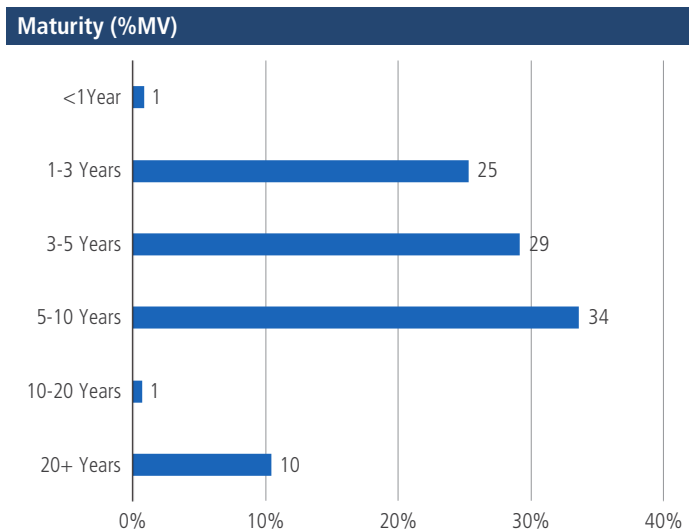
## Total Return Bond Fund

Top 10 Holdings (%MV)*	
FNMA TBA 3.0% SEP 30YR	7.0
U S TREASURY BOND	4.9
FNMA TBA 2.5% SEP 30YR	4.3
FNMA TBA 2.5% AUG 30YR	4.2
FNMA TBA 2.0% SEP 30YR	2.8
FNMA TBA 3.5% AUG 30YR	2.3
FNMA TBA 2.0% AUG 30YR	1.4
LLOYDS BANKING GROUP PLC JR SUB	1.3
U S TREASURY BOND	1.2
CENTRAL NIPPON EXPRESSWY	0.8

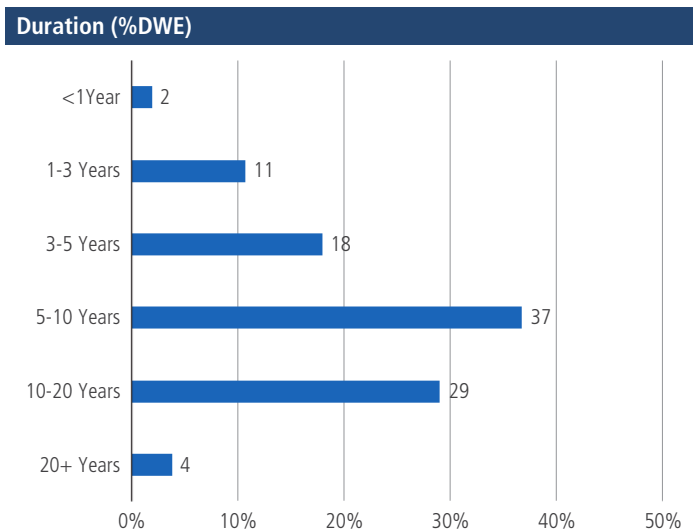
\*Top 10 holdings as of 30/06/2020, excluding derivatives.  
Source: PIMCO



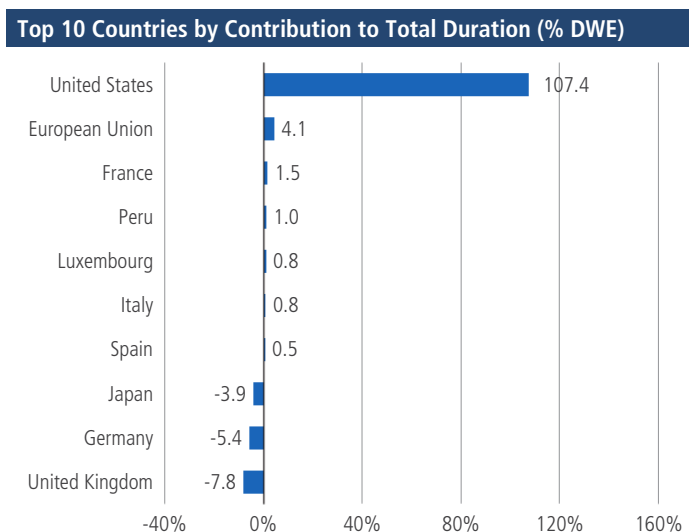
Source: PIMCO



Source: PIMCO

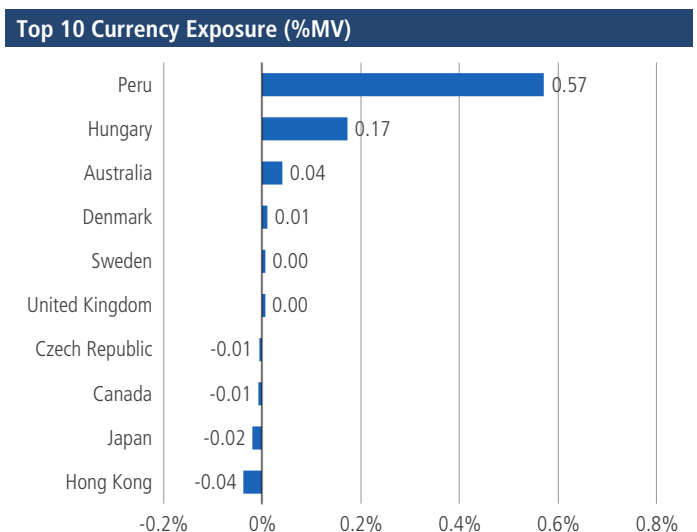


Source: PIMCO



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> 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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