

# Global Investment Grade Credit Fund EUR (Hedged)

- The Fund may invest primarily in investment grade corporate fixed income instruments.
- Investments in fixed income securities are subject to interest rate, credit and downgrade risks. The Fund is also subject to risks of investing in high yield, below investment grade and unrated securities.
- It is subject to the risks associated with investment, global investment, emerging markets, sovereign debt, mortgage-related and other asset-backed securities, currency, liquidity and repurchase / reverse repurchase transactions.
- It may invest more than 10% in non-investment grade securities issued or guaranteed by a single sovereign issuer (e.g. Sri Lanka and Hungary) which may be subject to increased credit risk and risk of default.
- It may invest extensively in financial derivative instruments which may involve additional risks (e.g. market, counterparty, liquidity, volatility, and leverage risks).
- It may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.
- Investments involve risks and your investment may suffer significant losses.
- Investors should not rely solely on this material and should read the offering document of the Fund for further details including the risk factors.

## CLASS E 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.

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.

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.

### KEY FACTS


	Accumulation	Income
Bloomberg Ticker	PIMINGE	PGIEEHI
ISIN	IE00B11XZ434	IE00B66BK865
Sedol	B11XZ43	B66BK86
CUSIP	G70974517	G70984763
Valoren	2502082	3752307
WKN	AOKD2M	A1C4F8
Inception Date	31/03/2006	09/09/2010
Distribution	—	Quarterly <sup>1</sup>
Unified Management Fee	1.39% p.a.	1.39% p.a.
Fund Type	UCITS	
Portfolio Manager	Mark R. Kiesel, Mohit Mittal, Jelle Brons	
Total Net Assets	26.9 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	EUR	

<sup>1</sup> This share class aims to pay dividend on a quarterly basis. Dividend payout is not guaranteed.

For questions regarding the PIMCO Funds: Global Investors Series plc, please call +852 3556 1498

Visit our website for a full menu of products and services at [pimco.com.hk](http://pimco.com.hk)\*

\*This website has not been reviewed by the Securities and Futures Commission.

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### Performance (Net of Fees)

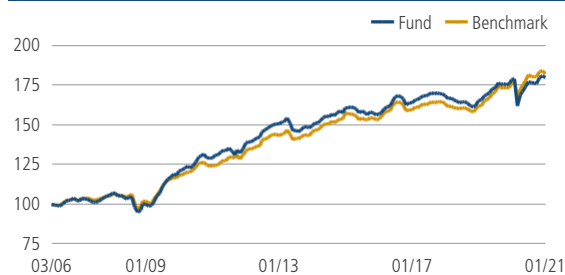


Chart shows performance from the first month-end, rebased to 100, for the E Acc EUR class. Past performance is not a guarantee or reliable indicator of future results. Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	7.12
Benchmark Duration (yrs)	7.34
Current Yield (%) <sup>2</sup>	3.10
Estimated Yield to Maturity (%) <sup>2</sup>	2.55
Annualised Distribution Yield <sup>3</sup>	1.66
Average Coupon (%)	3.32
Effective Maturity (yrs)	9.45
Average Credit Quality	A-

<sup>2</sup> Yields reported gross of fees, the deduction of which will reduce the yield. Yields are reported in the base currency of the fund and are not specific to the share class.

Performance (Net of Fees)	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Class E, Acc (%)	2.09	1.46	0.56	2.19	2.75	3.35	4.03
Class E, Inc (%)	2.15	1.53	0.63	2.21	2.76	3.35	3.27
Benchmark (%)	1.32	0.52	3.48	3.77	3.45	3.94	—

Calendar Year (Net of Fees)	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Class E, Acc (%)	12.20	-1.91	6.38	-0.82	4.96	3.52	-4.45	8.34	3.11	-0.77
Class E, Inc (%)	12.16	-1.88	6.33	-0.79	4.94	3.51	-4.39	8.29	3.12	-0.75
Benchmark (%)	10.12	-0.63	7.42	-0.44	4.08	3.32	-3.24	8.61	6.27	-0.79

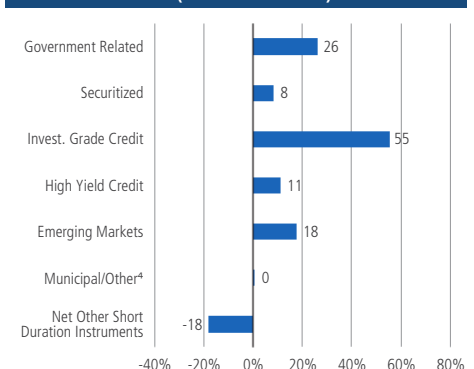
Past performance is not necessarily indicative of future performance. The benchmark is the Bloomberg Barclays Global Aggregate Credit Index (EUR Hedged). All periods longer than one year are annualised. SI is the performance since inception. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and include reinvestment of dividends, as applicable.

### Top 10 Corporate Holdings

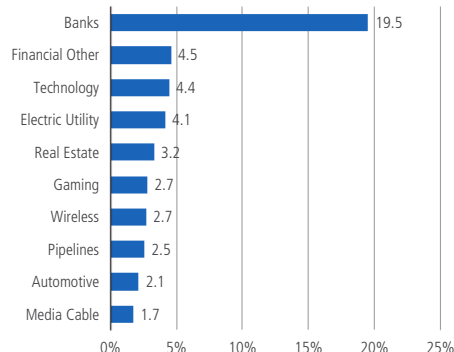
LAS VEGAS SANDS CORP SR UNSEC	0.6
UBS GROUP FUNDING SR UNSEC 144A	0.4
UBS AG STAMFORD CT GLBL SUB	0.3
UNICREDIT SPA SR UNSEC 144A	0.3
UNICREDIT SPA JR SUB	0.3
BOEING CO SR UNSEC	0.3
GOLDMAN SACHS GROUP INC SR UNSEC	0.3
DEUTSCHE BANK NY SR UNSEC	0.3
COMCAST CORP SR UNSEC	0.3
AROUNDTOWN SA SR UNSEC	0.3

\*Top 10 corporate holdings as of 30/09/2020, excluding derivatives.

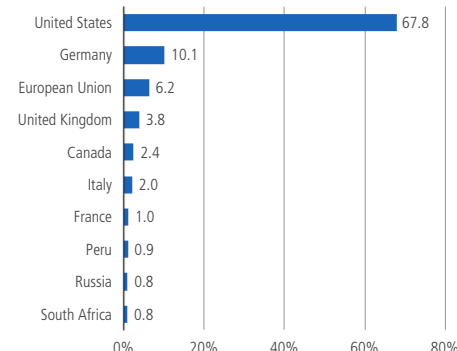
### Sector Allocation (% Market Value)



### Top 10 Industries (% Market Value)

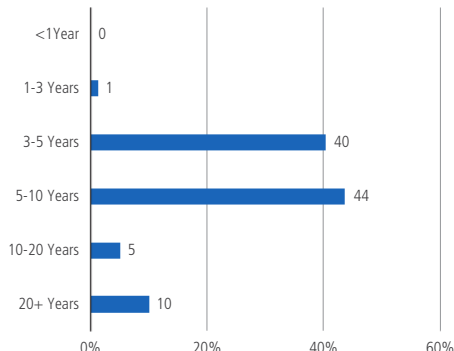


### Top 10 Countries by Contribution to Total Duration (% DWE)

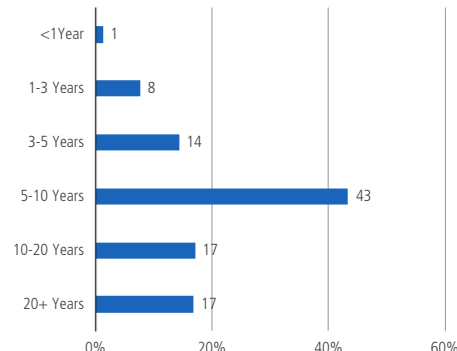


Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.

### Maturity (% Market Value)



### Duration (% Duration Weighted Exposure)



### ABOUT THE BENCHMARK

Bloomberg Barclays Global Aggregate Credit Index (EUR 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.

### 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.

**Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class.** <sup>3</sup> Annualised distribution yield= ( Dividend Rate \* 4 ) / NAV on ex-dividend day. Annualised Distribution Yield is as of 31/12/2020. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. <sup>4</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.

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Investors should consider the investment objectives, risks, charges and expenses of this fund carefully before investing. This and other information are contained in the fund's prospectus, which may be obtained at [www.pimco.com.hk](http://www.pimco.com.hk) or by contacting the Hong Kong Representative or your fund distributor and/or financial advisor. This document is issued by PIMCO Asia Limited (Suites 2201, 22nd Floor, Two International Finance Centre, No. 8 Finance Street, Central, Hong Kong) and has not been reviewed by the Securities and Futures Commission. No part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission. 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 2021, PIMCO.