

Global Investor Series plc

SOLUTION: EMERGING MARKETS
AS OF: 31 MAR 2016

**Class E
Accumulation Shares**

Fund Description

The investment objective of the Fund is to seek maximum total return, consistent with preservation of capital and prudent investment management.

The Emerging Markets Corporate Bond Fund is an actively managed, diversified portfolio of fixed income securities issued by geographically diverse range of emerging market corporate entities. Assets are primarily denominated in U.S. dollars, but may also be in local currencies.

This fund offers exposure to growing emerging market economies and an exciting opportunity set reflecting the evolution of emerging market debt.

The fund's approach to investing in emerging markets infrastructure debt aims to provide diversification and enhance long-term returns.

Key Facts

	Accumulation
Bloomberg Ticker	PIEMBDE
ISIN	IE00B6QRWH71
Sedol	B6QRWH7
CUSIP	G7098D201
Valoren	18012261
WKN	A1JT9P
Inception Date	27/02/2012
Distribution	—
Unified Management Fee	1.85% p.a.
Fund Type	UCITS
Portfolio Manager	Said Saffari
Total Net Assets	589.4 (USD in Millions)

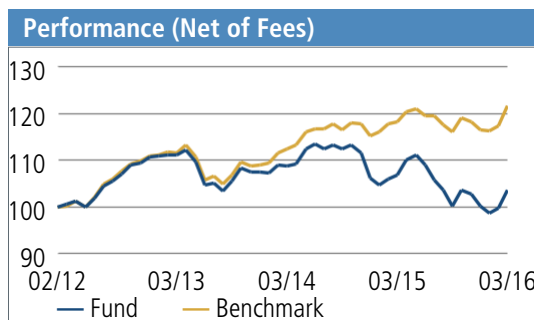


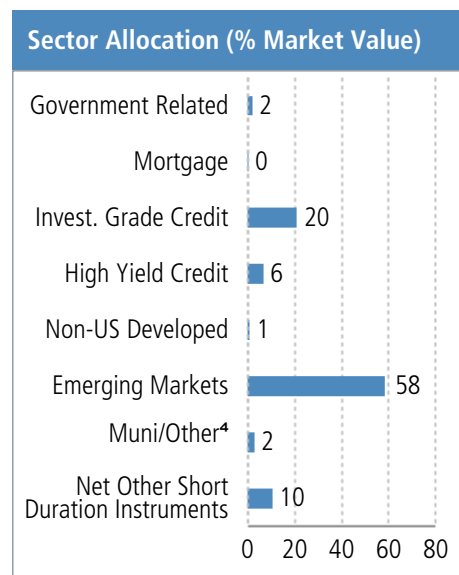
Chart shows performance from the first month-end, rebased to 100, for the E Acc USD class.

Fund Statistics	
Effective Duration (yrs)	4.81
Benchmark Duration (yrs)	5.14
Current Yield (%) ¹	6.20
Estimated Yield to Maturity (%) ¹	6.20
Average Coupon (%)	6.04
Effective Maturity (yrs)	6.70
Average Credit Quality	BAA

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	SI
Class E, Acc (%) ²	3.90	3.38	3.38	-3.08	-2.30	0.94
Net of 5% Preliminary Charge ³	-1.30	-1.80	-1.80	-7.89	-3.96	-0.33
Benchmark (%)	3.56	4.36	4.84	2.84	2.89	—

Past performance is not necessarily indicative of future performance. The benchmark is the JPMorgan Corporate Emerging Markets Bond Index Diversified (CEMBI). All periods longer than one year are annualised. SI is the performance since inception. ² Performance shown is on a NAV-to-NAV basis in the denominated currency, excluding the preliminary charge and on the assumption that distributions are reinvested, as applicable. ³ Performance shown is on a NAV-to-NAV basis in the denominated currency, taking into account the preliminary charge and on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns.

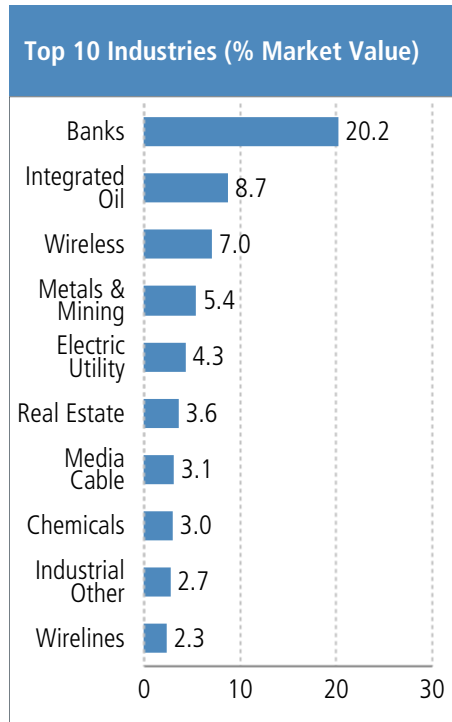
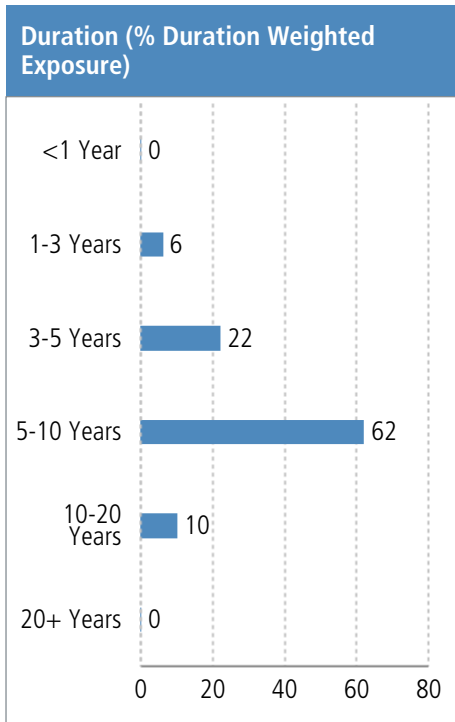
Top 10 Holdings (% Market Value)*	
GAZPROM NEFT LPN SR UNSEC REGS	2.0
DIGICEL GROUP LTD SR UNSEC 144A	1.8
OVERSEA-CHINESE BANKING	1.3
OFFICE CHERIFIEN DES PHO SR UNSEC 144A	1.2
MYRIAD INTL HOLDINGS BV SR UNSEC REG S	1.2
ISRAEL ELECTRIC CORP LTD SEC	1.2
DP WORLD NT REGS	1.1
YPF SOCIEDAD ANONIMA SR UNSEC 144A	1.0
HUTCHISON WHAMPOA UNSEC 144A	0.9
ECOPETROL SA SR UNSEC	0.9



*Top 10 holdings as of 31/12/2015, excluding derivatives.

For questions regarding the PIMCO Funds: Global Investor Series plc, please call +65 6836 7111

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About the Benchmark

The JPMorgan Corporate Emerging Markets Bond Index Diversified (CEMBI) is a uniquely weighted version of the CEMBI index. It limits the weights of those index countries with larger corporate debt stocks by only including a specified portion of these countries' eligible current face amounts of debt outstanding. The CEMBI Diversified results in well-distributed, more balanced weightings for countries included in the index. The countries covered in the CEMBI Diversified are identical to those covered by the CEMBI.

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

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¹ Yields reported gross of fees, the deduction of which will reduce the yield. ⁴ 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. 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 © 2016 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. Investment involves risk including possible loss of the principal amount invested. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The value of shares of the Fund and the income accruing to them, if any, may fall or rise. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations. Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This and other information is contained in the Fund's Singapore Prospectus which is available and can be obtained from our website www.pimco.com, a Fund distributor or the Singapore Representative. Prospective investors should read the Fund's Singapore Prospectus before deciding whether to subscribe for or purchase shares in any of the Funds. Investors may wish to seek advice from a financial adviser before making a commitment to invest and in the event you choose not to seek advice, you should consider whether the investment is suitable for you. PIMCO Funds: Global Investors 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. PIMCO Funds: Global Investors Series plc has appointed PIMCO Asia Pte Ltd as the Singapore Representative. This document is issued by PIMCO Asia Pte Ltd. 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 2016, PIMCO.

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