

**Class E  
Accumulation and Income Shares**

**Fund Description**

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

The Global Multi-Asset Fund is an "all-in-one" global asset allocation strategy designed to serve as a core holding in investor portfolios. Investors in the fund gain access to PIMCO's highest conviction top-down and bottom-up investment ideas across asset classes, regions, and sectors.

- It seeks to deliver attractive risk-adjusted returns consistent with the risk of its benchmark of 60% global stocks and 40% global bonds across a range of market environments.
- Global diversification across asset classes, regions, and sectors and tactical investment style.

PIMCO's global investment insights and portfolio management talent, combined with the fund's tactical management style, may enhance return potential as asset class returns are expected to be increasingly divergent.

**Key Facts**

	Accumulation	Income
Bloomberg Ticker	PGMAEAU	PGMAEID
ISIN	IE00B4YYXB79	IE00B3SWFQ91
Sedol	B4YYXB7	B3SWFQ9
CUSIP	G7097Y800	G7098B171
Valoren	10228707	12379776
WKN	A0X8WG	A1H6TF
Inception Date	22/06/2009	28/01/2011
Distribution	—	Quarterly
Unified Management Fee	2.15% p.a.	2.15% p.a.
Fund Type	UCITS	
Portfolio Manager	Mihir P. Worah, Geraldine Sundstrom	
Total Net Assets	1.5 (USD in Billions)	

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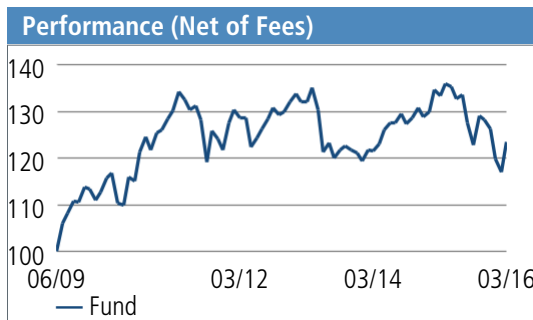


Chart shows performance from the first month-end, rebased to 100, for the E Acc USD class.

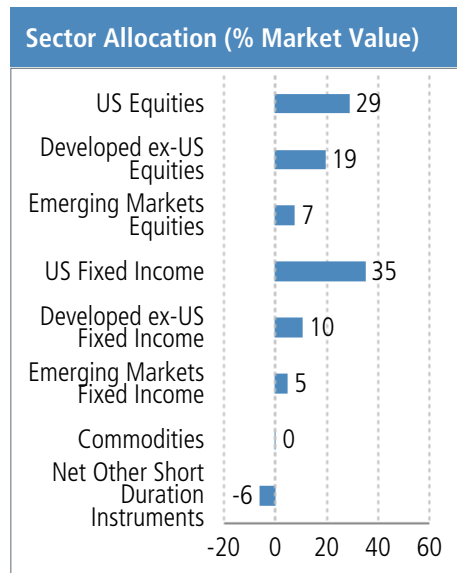
Fund Statistics	
Effective Duration (yrs)	3.27
Benchmark Duration (yrs)	2.67
Current Yield (%) <sup>1</sup>	1.50
Estimated Yield to Maturity (%) <sup>1</sup>	2.94
Annualised Distribution Yield <sup>2</sup>	0.00
Average Coupon (%)	1.85
Average Credit Quality	A+

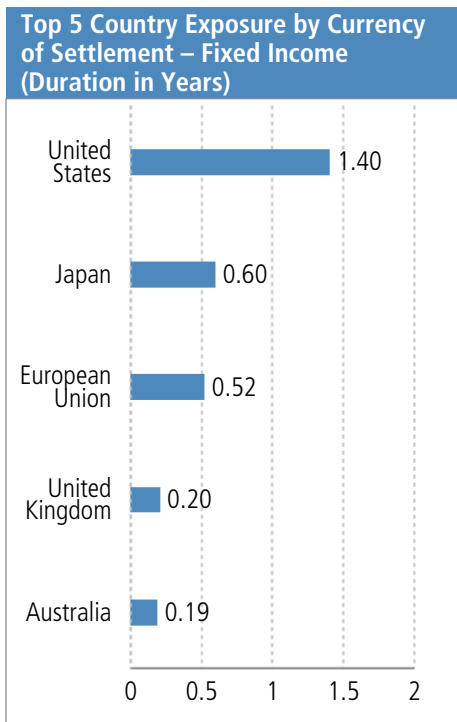
Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	New PM Team 31 Jan '14	3 Yrs.	5 Yrs.	SI
Class E, Acc (%) <sup>3</sup>	5.52	-2.11	0.62	-7.40	1.60	-2.20	-1.03	3.32
Net of 5% Preliminary Charge <sup>4</sup>	0.24	-7.01	-4.41	-12.0	—	-3.86	-2.04	2.54
Class E, Inc (%) <sup>3</sup>	5.41	-2.07	0.56	-7.45	1.58	-2.24	-1.05	-0.31
Net of 5% Preliminary Charge <sup>4</sup>	0.14	-6.95	-4.47	-12.0	—	-3.88	-2.05	-1.30
Benchmark (%)	4.78	1.57	4.71	-1.40	3.79	4.97	5.22	—

Past performance is not necessarily indicative of future performance. The benchmark is the 60% MSCI All Country World Index/40% Barclays Global Aggregate USD Hedged. All periods longer than one year are annualised. SI is the performance since inception. <sup>3</sup> 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. <sup>4</sup> 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. The GIS Global Multi-Asset Fund utilized various market indicators for performance comparison purposes prior to September 30th 2014. Effective September 30th 2014, these have been replaced with a 60% MSCI ACWI, 40% Barclays Global Aggregate weighted reference index, shown since inception of the fund, for performance comparison purposes.

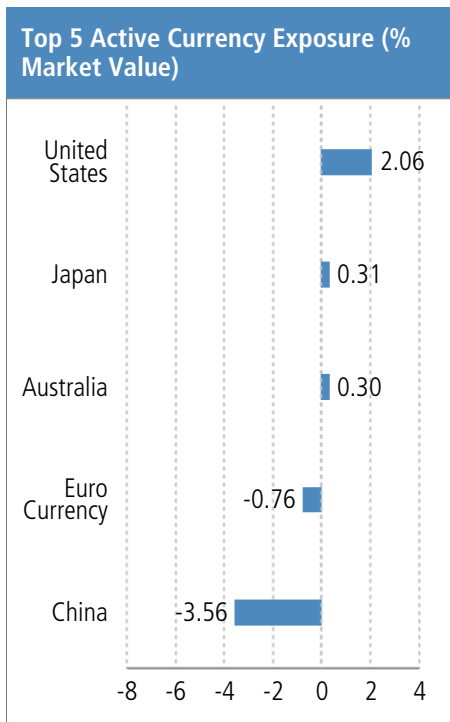
Top 10 Holdings (% Market Value)*	
PIMCO GIS INCOME FUND Z-A-USD	17.4
GIS STOCKSPUS FUND Z INC	9.1
FIN FUT US 10YR CBT 03/21/16	8.9
FIN FUT US 5YR CBT 03/31/16	8.0
GIS CAPITAL SECURITIES FD Z-I-USD	5.3
UK TSY 0.125% 2024 I/L GILT	4.6
IRS EUR 1.00000 03/16/16-10Y CME	4.2
VARS DISLOCAT 2/25.5 NKY 12/09/16 SOG	4.0
U S TREASURY INFLATE PROT BD	3.6
FIN FUT JPNK400 OSE 03/10/16	3.3

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





Europe represents European Union instruments that cannot be separated by specific country.



**About the Benchmark**

The benchmark is a blend of 60% MSCI All Country World Index/40% Barclays Global Aggregate USD Hedged. The MSCI All Country World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The Index consists of 46 country indices comprising 23 developed and 23 emerging market country indices. Barclays Global Aggregate (USD Hedged) Index 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. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian Government 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**

Founded in 1971, PIMCO is a leading global investment management firm, offering a wide range of innovative solutions across asset classes. We manage the retirement and other assets of millions of people worldwide, and are advisors and asset managers to institutional investors such as insurance companies, central banks, corporations and charities around the globe. Our goal is to provide attractive returns while maintaining a strong culture of risk management and long-term discipline.

**Dividends are payable out of the capital of the Fund. As a result capital will be eroded and distributions will be achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted.** <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 31/03/2016. 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](http://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.

**Singapore**

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