

E Class Accumulation Shares

Fund Description

The PIMCO GIS Low Duration Global Investment Grade Credit Fund is an actively managed portfolio of primarily short-dated investment grade credit instruments. Portfolio duration may vary between 0-4 years and may invest up to 15% of assets in below-investment grade.

Investor Benefits

The fund is designed for investors seeking exposure to credit but with less sensitivity to interest rate risk than a traditional global credit strategy. Potential benefits include a lower duration versus traditional global credit strategies, enhanced yield relative to government bonds, PIMCO's forward-looking investment process and a diversification across a broad set of regions and industries.

The Fund Advantage

The fund benefits from PIMCO's global credit investment expertise, which seamlessly integrates four decades of experience with robust credit research and a time-tested, forward-looking investment process. This helps the fund to target opportunities across geographies, industries and issuers.

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

Bloomberg Ticker	PFLDEEH
ISIN	IE00BJTCP712
Sedol	BJTCP71
CUSIP	G7112J317
Valoren	23692682
WKN	A1XD7P
Inception Date	28/02/2014
Distribution	-
Unified Management Fee	1.39% p.a.
Fund Type	UCITS
Portfolio Manager	Mark R. Kiesel
Total Net Assets	191.3 (USD in Millions)

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

Performance (Net of Fees)

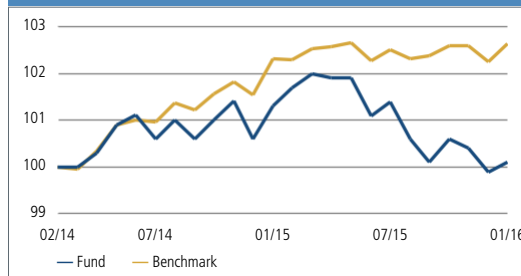


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **Past Performance is not a guarantee or reliable indicator of future results.** Source: PIMCO

Fund Statistics

Effective Duration (yrs)	2.56
Benchmark Duration (yrs)	2.77
Current Yield (%) ¹	2.90
Estimated Yield to Maturity (%) ¹	2.78
Average Coupon (%)	3.18
Effective Maturity (yrs)	3.50

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	SI
E, Acc (%)	0.20	-0.50	-1.28	-1.18	0.05
Benchmark (%)	0.39	0.04	0.14	0.32	—

Calendar Year (Net of Fees)	2015	YTD
E, Acc (%)	-0.70	0.20
Benchmark (%)	0.69	0.39

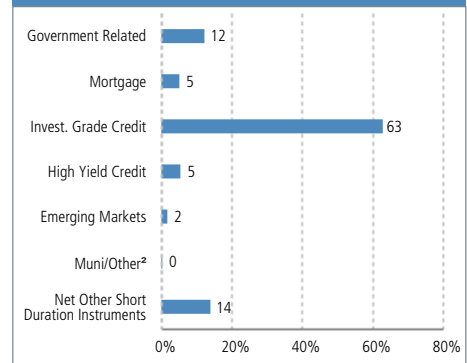
The benchmark is the Barclays Global Aggregate Credit 1-5 Yrs Index (EUR Hedged). All periods longer than one year are annualised. SI is the performance since inception.

Top 10 Holdings (%MV)*

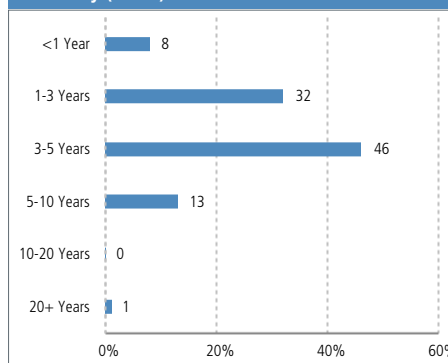
U S TREASURY NOTE	33.3
U S TREASURY NOTE	13.8
SPANISH GOVT BD (BONOS Y OBLIG)	8.7
UK TSY 2% 2020	3.0
PNC BANK NA SR UNSEC	2.4
ING BANK NV SR UNSEC 144A	2.0
LLOYDS BANK PLC SR UNSEC	1.9
ITALIAN BTP BOND I/L	1.9
ALIBABA GROUP HOLDING SR UNSEC 144A	1.9
AUSTRALIAN GOVERNMENT	1.8

*Top 10 holdings as of 30/09/2015, excluding derivatives.

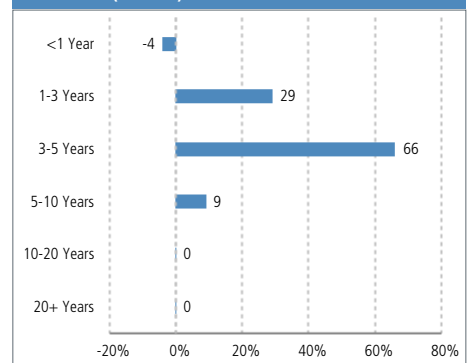
Sector Allocation (%MV)



Maturity (%MV)

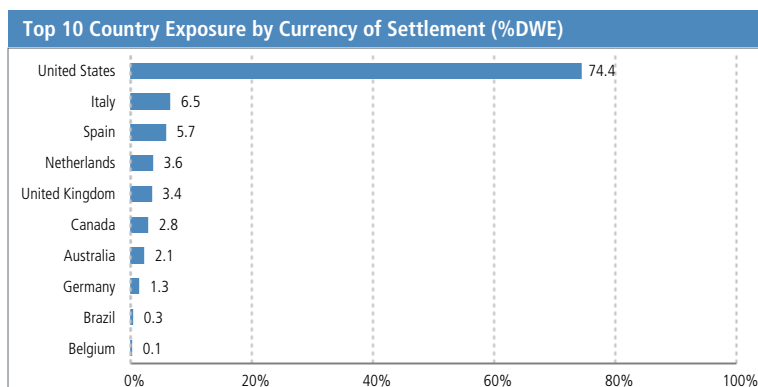
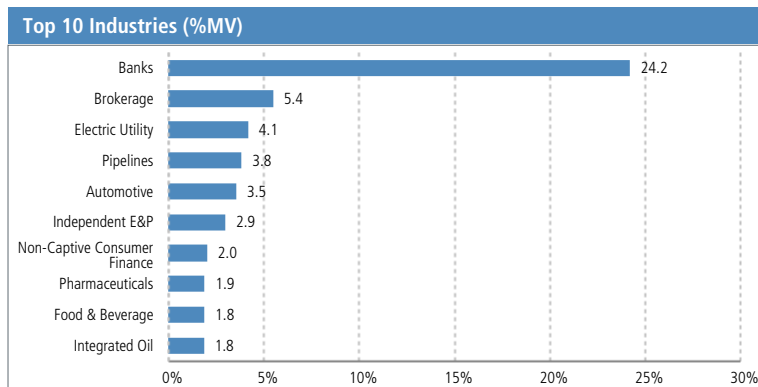


Duration (%DWE)



Low Duration Global Investment Grade Credit Fund EUR (Hedged)

AS OF: 31 JAN 2016



About the Benchmark

Barclays Global Aggregate Credit Index 1-5 Years Index (EUR Hedged) is an unmanaged Index that provides a broad-based measure of the global investment-grade fixed income markets having a maturity of at least 1 year and less than 5 years. 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 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.

Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class. ¹ Yields reported gross of fees, the deduction of which will reduce the yield. ² 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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