

As of 30 November 2018

PIMCO Funds: Global Investors Series plc

Income Fund EUR (Hedged)

E Class Income II Shares

FUND DESCRIPTION

The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities to maximize current income while maintaining a relatively low risk profile, with a secondary goal of capital appreciation.

POTENTIAL INVESTOR BENEFITS

This fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising total return. The fund seeks to generate a competitive monthly dividend while also maintaining a focus on the total return objective. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification. The fund is designed to provide liquidity when needed.

POTENTIAL FUND ADVANTAGE

This fund is designed for investors who seek steady income: it takes a broad-based approach to investing in income-generating bonds. The fund taps into multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper the risks of high income investing. This approach seeks to provide consistent income over the long term.

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

Income II	
Bloomberg Ticker	PIIEH2
ISIN	IE00BDM8703
Sedol	BDM870
CUSIP	G7S11T549
Valoren	43359387
WKN	A2N4HQ
Inception Date	31/08/2018
Distribution	Monthly
Unified Management Fee	1.45% p.a.
Fund Type	UCITS
Portfolio Manager	Dan Ivascyn, Alfred T. Murata, Joshua Anderson
Total Net Assets	56.0 (USD in Billions)
Fund Base Currency	USD
Share Class Currency	EUR

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 14 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 1552. Retail investors should contact their Financial intermediary.

pimco.com

Income Fund EUR (Hedged)

Performance (Net of Fees)

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

Fund Statistics

Effective Duration (yrs)	3.15
Benchmark Duration (yrs)	5.97
Estimated Yield to Maturity (%) ¹	6.47
Annualised Distribution Yield ²	2.02
Effective Maturity (yrs)	5.06

¹ 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)

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ABOUT THE BENCHMARK

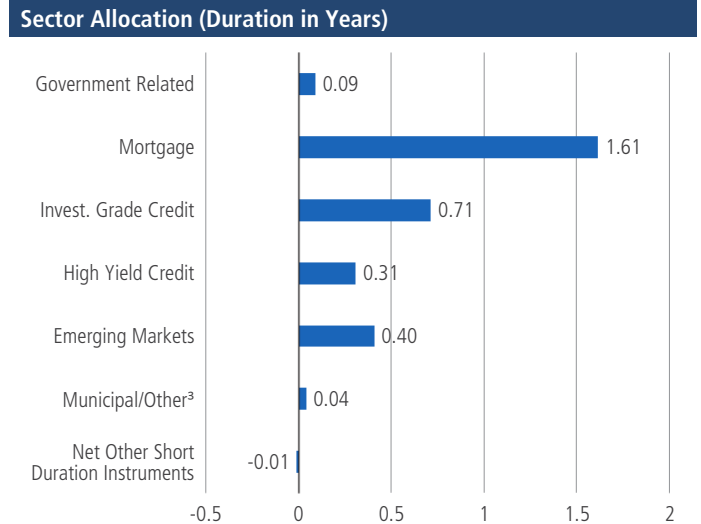
Bloomberg Barclays U.S. Aggregate (Euro Hedged) Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. It is not possible to invest in an unmanaged index.

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.

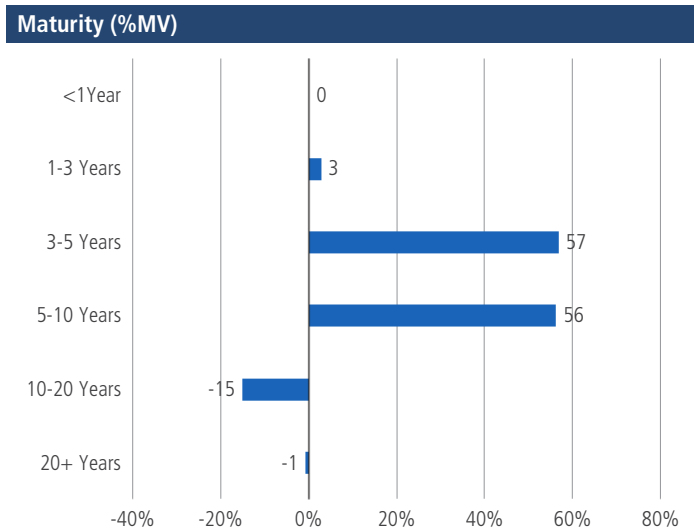
Income Fund EUR (Hedged)

Top 10 Holdings (%MV)*	
U S TREASURY NOTE	3.2
U S TREASURY NOTE	3.0
U S TREASURY NOTE	2.6
FNMA TBA 3.5% NOV 30YR	2.5
U S TREASURY NOTE	2.4
U S TREASURY NOTE	1.3
FNMA TBA 3.0% NOV 30YR	1.3
FNMA TBA 4.0% NOV 30YR	1.1
FNMA TBA 4.0% OCT 30YR	1.0
U S TREASURY NOTE	0.9

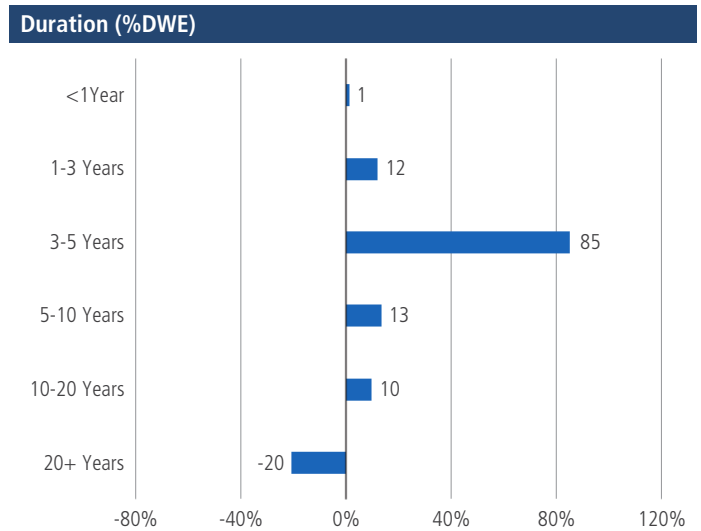
*Top 10 holdings as of 30/09/2018, excluding derivatives.
Source: PIMCO



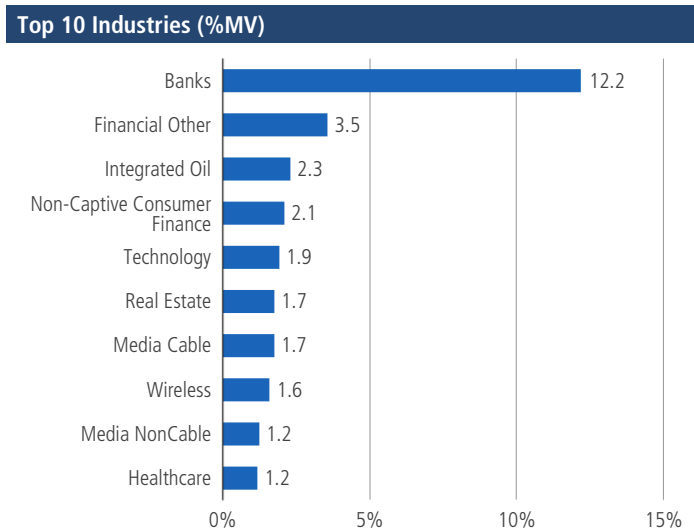
Source: PIMCO



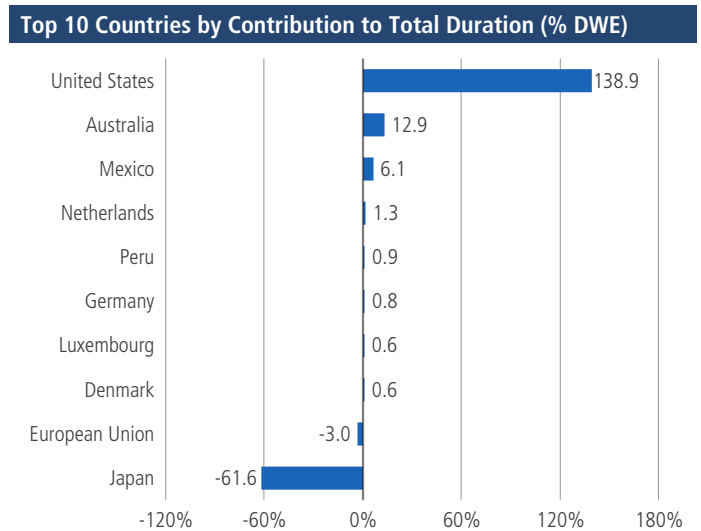
Source: PIMCO



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

Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class. ² Annualised Distribution Yield is as of last month ending 30/11/2018. ³ 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 © 2018 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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