

- The Fund may invest primarily in investment grade corporate fixed income instruments.
- It is subject to risks associated with investments in fixed income securities, mortgage-related and other asset-backed securities.
- The Fund may invest extensively in financial derivative instruments which may involve additional risks (e.g. market, counterparty, liquidity, volatility, and leverage risks).
- 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 at least two-thirds of its assets in primarily investment grade global corporate and credit instruments. Portfolio duration may vary within two years of the benchmark and the fund may tactically invest up to 15% of assets in below-investment grade issues.

This fund offers the diversification benefit, yield premium, and greater total return potential of corporate and credit versus government securities.

The fund employs a diversified, risk-controlled, value-based approach to investing, expertise across global bond markets, and a broad opportunity set.

**Key Facts**

	Accumulation	Income
Bloomberg Ticker	PGIGCEA	PIMCREG
ISIN	IE00B3K7XK29	IE00B2R34T20
Sedol	B3K7XK2	BR234T2
CUSIP	G70980589	G7097Y651
Valoren	3767979	3752071
WKN	AORDQF	A0QZUQ
Inception Date	10/12/2008	30/04/2008
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	19.9 (USD in Billions)	

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

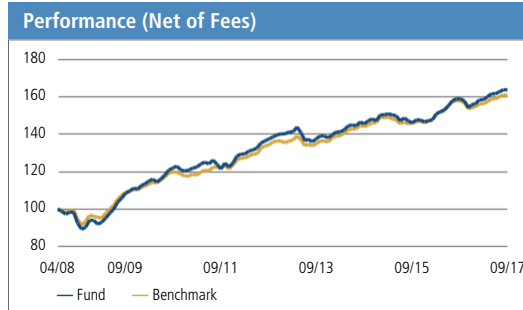


Chart shows performance from the first month-end, rebased to 100, for the E Inc USD class. Past performance is not a guarantee or reliable indicator of future results. Source: PIMCO

Fund Statistics	
Effective Duration (yrs)	5.95
Benchmark Duration (yrs)	6.54
Current Yield (%) <sup>2</sup>	3.65
Estimated Yield to Maturity (%) <sup>2</sup>	3.82
Annualised Distribution Yield <sup>3</sup>	2.17
Average Coupon (%)	3.76
Effective Maturity (yrs)	8.52
Average Credit Quality	A-

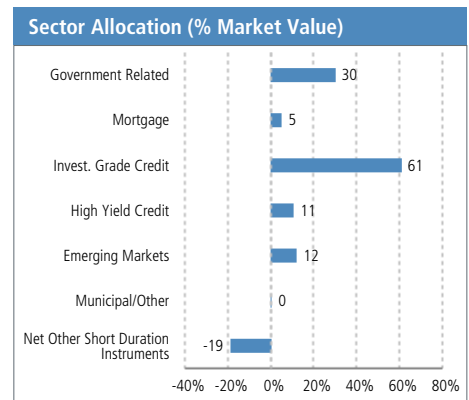
Performance (Net of Fees)	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
Class E, Acc (%)	1.35	3.16	2.91	4.02	3.53	6.97
Class E, Inc (%)	1.35	3.16	2.88	4.00	3.53	5.37
Benchmark (%)	1.27	2.99	1.88	3.79	3.66	—

Calendar Year (Net of Fees)	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD
Class E, Acc (%)	3.76*	18.13	8.70	3.61	12.57	-1.68	6.50	-0.39	6.45	4.91
Class E, Inc (%)	-6.06*	18.12	8.66	3.59	12.52	-1.60	6.42	-0.41	6.46	4.91
Benchmark (%)	-2.96	14.09	6.83	5.07	10.35	-0.43	7.49	-0.13	5.69	4.23

\*Since launch date to the end of launch year. Past performance is not necessarily indicative of future performance. The benchmark is the Bloomberg Barclays Global Aggregate Credit Index (USD 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	
BANK OF AMERICA CORP NT MTN	1.0
DEUTSCHE BANK AG SR UNSEC	0.6
UBS AG STAMFORD CT GLBL SUB	0.5
ANHEUSER-BUSCH INBEV FIN SR UNSEC	0.5
RABOBANK NEDERLAND SCN REGS	0.4
VERIZON COMMUNICATIONS SR UNSEC	0.4
GOLDMAN SACHS GROUP INC SR UNSEC	0.4
DELL INTL LLC / EMC 144A	0.4
CHARTER COMM OPT LLC/CAP	0.4
UBS AG COCO SUB	0.4

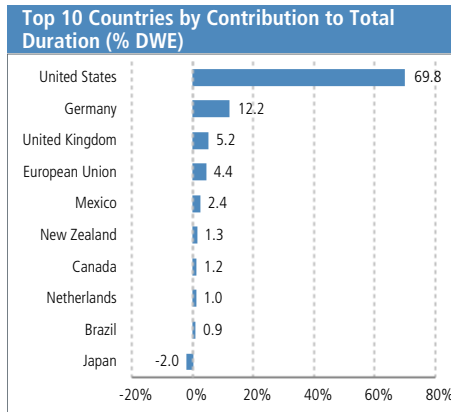
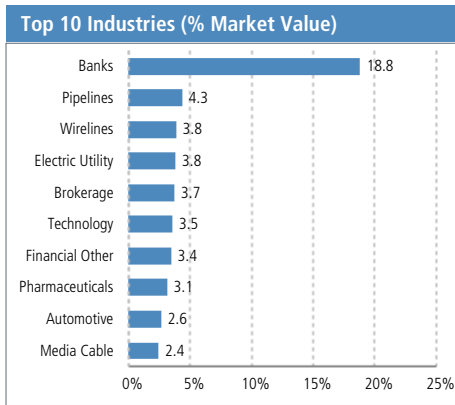
\*Top 10 corporate holdings as of 30/06/2017, excluding derivatives.



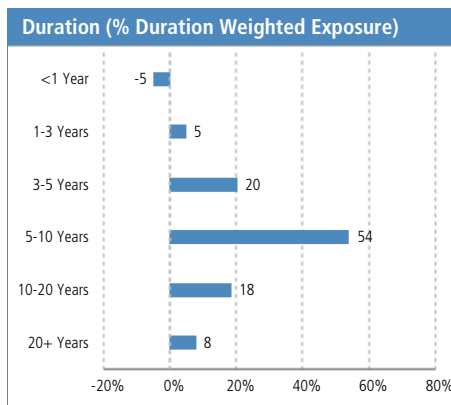
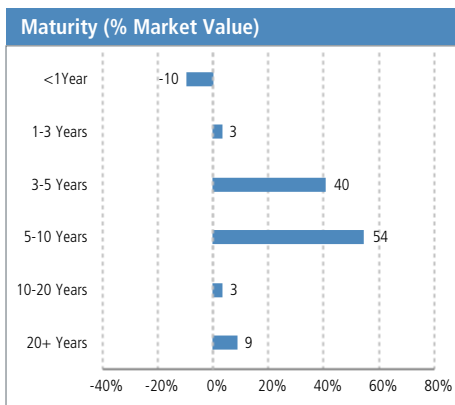
For questions regarding the PIMCO Funds: Global Investors Series plc, please call +852 3556 1498

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.



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.



## About the Benchmark

Bloomberg Barclays Global Aggregate Credit Index (USD 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

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.

<sup>2</sup> Yields reported gross of fees, the deduction of which will reduce the yield. <sup>3</sup> Annualised distribution yield= ( Dividend Rate \* 4 ) / NAV on ex-dividend day. Annualised Distribution Yield is as of 30/09/2017. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. 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 © 2017 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. 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. Investment returns not denominated in US/HK dollar will expose US/HK dollar-based investors to exchange rate fluctuations. The Funds typically offer different share classes, which are subject to different fees and expenses (which may affect performance), have different minimum investment requirements and are entitled to different services. In an environment where interest rates may trend upward, rising rates will negatively impact most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. 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](http://www.pimco.com) or by contacting the Hong Kong Representative or your fund distributor and/or financial advisor. This document is issued by PIMCO Asia Limited 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 2017, PIMCO.

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