

# Mortgage Opportunities Fund EUR (Hedged)

## INSTITUTIONAL CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

The PIMCO GIS Mortgage Opportunities Fund is an absolute-return oriented, securitized asset-focused fund designed to capitalize on dislocations across Agency, non-Agency and commercial mortgage-backed securities markets.

### Potential Investor Benefits

The fund has the ability to allocate across all subsectors of the global securitized market and seeks to efficiently manage interest rate and credit risk across different macroeconomic environments. Potential benefits of this fund include:

- A unique source of bond market returns that are driven by consumer credit and real estate fundamentals rather than by corporate balance sheets
- Enhanced portfolio diversification versus traditional sources of risk such as core fixed income, corporate credit, and equities
- Flexibility to navigate a variety of interest rate and credit market environments

### Potential Fund Advantage

The fund's benchmark-agnostic structure allows for dynamic allocation across global securitized markets. PIMCO's 60+ portfolio management resources in the mortgage and consumer finance area enable granular bottom-up research to identify the most attractive opportunities across global securitized markets.

### 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

	Accumulation	Income
Bloomberg Ticker	PIMOIEA	PIMMOIE
ISIN	IE00BYZNBH50	IE00BYZNBHJ74
Sedol	BYZNBH5	BYZNBHJ7
CUSIP	G7097F355	G7097F421
Valoren	34961651	34961826
WKN	A2DH46	A2DH47
Inception Date	25/01/2017	25/01/2017
Distribution	-	Monthly
Unified Management Fee	0.69% p.a.	0.69% p.a.
Fund Type	UCITS	
Portfolio Manager	Daniel Hyman, Alfred Murata, Joshua Anderson, Jing Yang	
Total Net Assets	2.40 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	EUR	

### MANAGER

PIMCO Global Advisors (Ireland) Limited

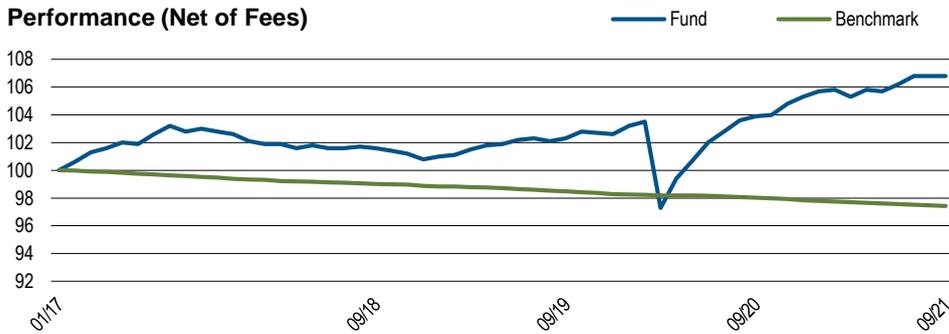
### INVESTMENT ADVISOR

PIMCO LLC

**For questions regarding the PIMCO Funds: Global Investors Series plc, please call +353 1 7769990. Retail investors should contact their Financial intermediary.**

[pimco.com](http://pimco.com)

## Performance (Net of Fees)



## Fund Statistics

Effective Duration (yrs)	2.52
Benchmark Duration (yrs)	0.25
Current Yield (%)*	4.00
Estimated Yield to Maturity (%)*	2.69
Annualised Distribution Yield†	2.80
Average Coupon (%)	2.79
Effective Maturity (yrs)	3.74

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 and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	SI
Institutional, Acc (%)	0.00	0.56	1.42	2.79	1.68	1.42
Institutional, Inc (%)	0.01	0.52	1.39	2.83	1.66	1.40
Benchmark (%)	-0.05	-0.15	-0.29	-0.63	-0.55	—

Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.

Performance (Net of Fees)	Sep'2017-Sep'2018	Sep'2018-Sep'2019	Sep'2019-Sep'2020	Sep'2020-Sep'2021
Institutional, Acc (%)	-1.17	0.69	1.56	2.79
Institutional, Inc (%)	-1.19	0.63	1.54	2.83
Benchmark (%)	-0.56	-0.56	-0.45	-0.63

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Calendar Year (Net of Fees)	2018	2019	2020	YTD
Institutional, Acc (%)	-1.75	1.79	2.63	1.42
Institutional, Inc (%)	-1.74	1.82	2.54	1.41
Benchmark (%)	-0.51	-0.59	-0.44	-0.45

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

**Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** The benchmark is the 3 Month USD LIBOR (EUR Hedged) Index. All periods longer than one year are annualised. SI is the performance since inception.

## ABOUT THE BENCHMARK

The 3 Month USD LIBOR (EUR Hedged)(London Interbank Offered Rate) Index is an average interest rate, determined by the ICE Benchmark Administration, that banks charge one another for the use of short-term money (3 months) in England's Eurodollar market.

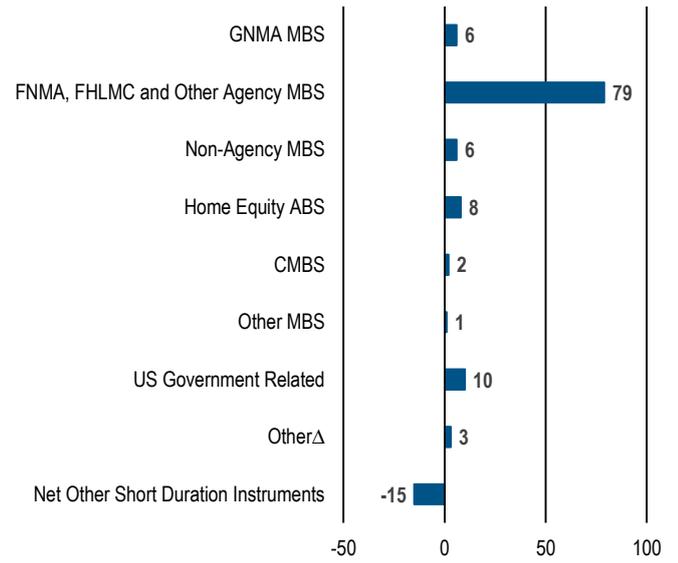
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.†

Top 10 Holdings (%MV)\*

FNMA TBA 2.0% AUG 15YR	14.2
FNMA TBA 3.0% AUG 15YR	4.7
FNMA TBA 2.5% SEP 30YR	4.1
FNMA TBA 4.0% JUL 15YR	3.3
GNMA II TBA 2.5% AUG 30YR JMBO	3.0
FNMA PASS THRU 30YR #MA4357	2.5
FNMA TBA 2.5% JUL 30YR	2.4
FNMA TBA 1.5% AUG 15YR	2.2
FNMA PASS THRU 30YR #CB0398	1.7
FNMA PASS THRU 30YR #CB0534	1.5

\*Top 10 holdings as of 30/06/2021, excluding derivatives.  
Source: PIMCO

Sector Allocation (%DWE)



Source: PIMCO

<sup>†</sup> Differences in the Fund's performance versus the index and related attribution information with respect to particular categories of securities or individual positions may be attributable, in part, to differences in the pricing methodologies used by the Fund and the index. <sup>‡</sup>Yields reported gross of fees, the deduction of which will reduce the yield. <sup>†</sup>Annualised Distribution Yield is as of last month ending 09/30/2021. <sup>‡</sup>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.

**Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class.** 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 © 2021 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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#### **Additional Information**

A Prospectus is available for PIMCO Funds: Global Investors Series plc (the Company) and Key Investor Information Documents (KIIDs) are available for each share class of each of the sub-funds of the Company.

The Company's Prospectus can be obtained from [www.fundinfo.com](http://www.fundinfo.com) and is available in English, French, German, Italian, Portuguese and Spanish.

The KIIDs can be obtained from [www.fundinfo.com](http://www.fundinfo.com) and are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive).

In addition, a summary of investor rights is available from [www.pimco.com](http://www.pimco.com). The summary is available in [English].

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. [PIMCO Global Advisors (Ireland) Limited] can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.