

Investor Class 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.

Investor Benefits

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

The Fund Advantage

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

Risk Profile

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
Bloomberg Ticker	PGINVGH
ISIN	IE00B3KQH309
Sedol	B3KQH30
CUSIP	G7111X226
Valoren	3759999
WKN	AOREGM
Inception Date	22/01/2009
Distribution	Quarterly
Unified Management Fee	0.84% p.a.
Fund Type	UCITS
Portfolio Manager	Mark R. Kiesel, Mohit Mittal, Jelle Brons
Total Net Assets	16.1 (USD in Billions)

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)

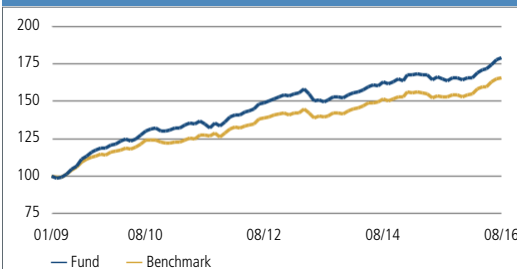


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **Past Performance is not a guarantee or reliable indicator of future results.** Source: PIMCO

Fund Statistics

Effective Duration (yrs)	6.21
Benchmark Duration (yrs)	6.59
Current Yield (%) ¹	3.90
Estimated Yield to Maturity (%) ¹	3.76
Annualised Distribution Yield ²	3.45
Average Coupon (%)	4.17
Effective Maturity (yrs)	9.30

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
Investor, Inc (%)	0.51	4.19	7.87	8.41	6.11	5.83	8.02
Benchmark (%)	0.40	3.85	6.90	8.51	5.99	5.45	—

Calendar Year (Net of Fees)	2010	2011	2012	2013	2014	2015	YTD
Investor, Inc (%)	9.47	4.48	13.33	-0.95	7.32	0.43	8.79
Benchmark (%)	6.93	5.28	10.51	-0.26	7.80	0.21	8.30

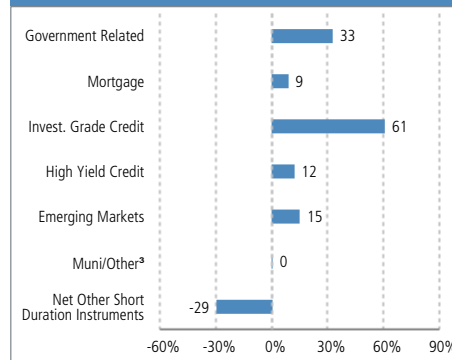
The benchmark is the Barclays Global Aggregate Credit Index (GBP Hedged). All periods longer than one year are annualised. SI is the performance since inception.

Top 10 Holdings (%MV)*

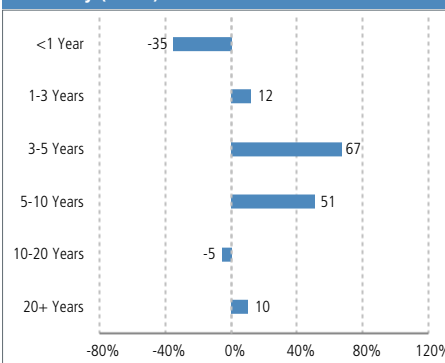
U S TREASURY NOTE	9.8
U S TREASURY NOTE	4.9
U S TREASURY NOTE	4.1
U S TREASURY BOND	3.2
U S TREASURY NOTE	2.8
U S TREASURY NOTE	2.0
U S TREASURY NOTE	1.7
U S TREASURY BOND	1.4
U S TREASURY NOTE	1.3
BANK OF AMERICA CORP NT MTN	1.2

*Top 10 holdings as of 30/06/2016, excluding derivatives.

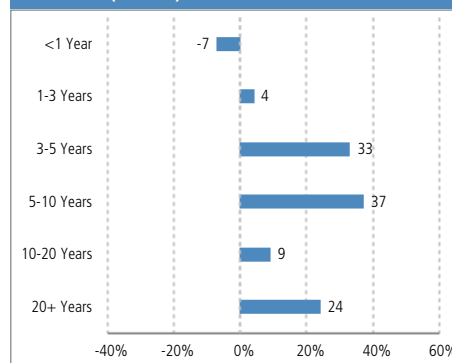
Sector Allocation (%MV)



Maturity (%MV)

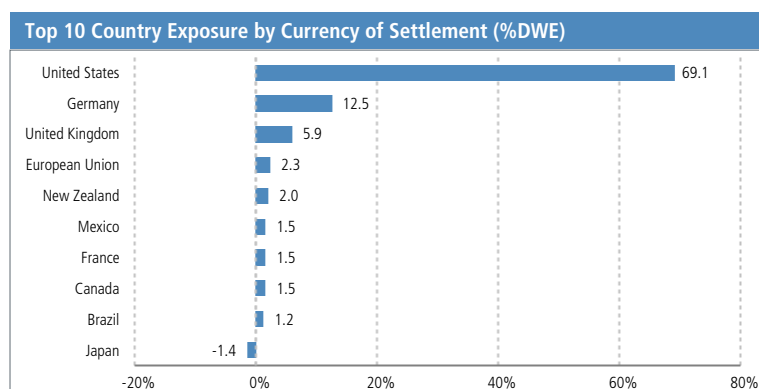
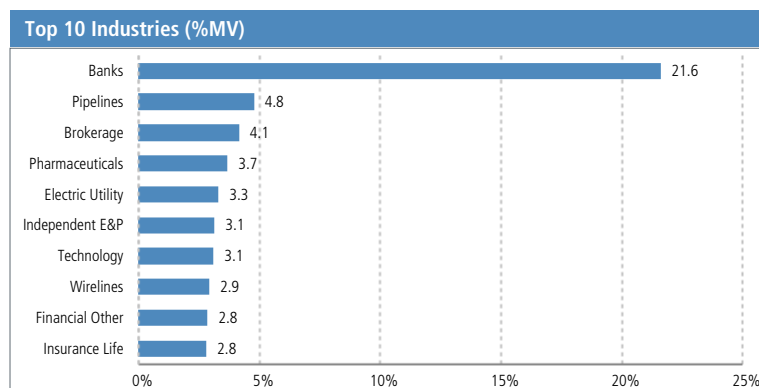


Duration (%DWE)



Global Investment Grade Credit Fund GBP (Hedged)

AS OF: 31 AUG 2016



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

About the Benchmark

Barclays Global Aggregate Credit Index (GBP 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

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 Annualised Distribution Yield is as of last quarter ending 30/06/2016. 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 © 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. This communication is for information purposes only and must be accompanied or preceded by a PIMCO Funds: Global Investor Series plc prospectus. A copy of the fund's prospectus and Key Investor Information Document can be obtained free of charge from the Administrator: Brown Brothers Harriman Fund Administration Services (Ireland) Limited, Telephone +353 1 241 7100, Fax +353 1 241 7101. The prospectus, the key investor information documents, the articles of association as well as the annual and semi-annual reports of PIMCO Funds: Global Investors Series plc may be obtained free of charge from the representative in Switzerland. The representative and the paying agent of PIMCO Funds: Global Investors Series plc in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. The prospectus, key investor information documents, the articles of association and the annual and semi-annual reports may be obtained free of charge in Luxembourg from the funds Luxembourg paying agent. The Luxembourg paying agent is BNP Paribas Securities Services, 23, avenue de la Porte-Neuve L-2085 Luxembourg. PIMCO Asia Limited is licensed pursuant to the Securities and Futures Ordinance in Hong Kong. PIMCO Europe Ltd (Company No. 2604517) and PIMCO Europe Ltd. Amsterdam Branch (Company No. 24319743) are authorized and regulated by the Financial Conduct Authority (25 The North Colonnade, Canary Wharf, London E14 5HS) in the UK. PIMCO Funds: Global Investment Series plc is not regulated by FCA. PIMCO Europe Ltd. Amsterdam Branch is additionally regulated by the AFM in the Netherlands. PIMCO Europe Ltd - Italy (Company No. 07533910969) is regulated by CONSOB in Italy in accordance with Article 27 of the Italian Consolidated Financial Act. PIMCO Deutschland GmbH (Company No. 192083) is authorised and regulated by the German Federal Financial Supervisory Authority (BaFin) (Lurgiallee 12, 60439 Frankfurt am Main) in Germany in accordance with Section 32 of the German Banking Act (KWG). The services and products provided by PIMCO Deutschland GmbH are available only to professional clients as defined in Section 31a para. 2 German Securities Trading Act (WpHG). They are not available to individual investors, who should not rely on this communication. PIMCO Asia Pte Ltd (Registration No. 199804652K) is regulated by the Monetary Authority of Singapore. In Singapore this material is for Institutional and Accredited Investors only. PIMCO Australia Pty Ltd, AFSL 246862 and ABN 54084280508, offers services to wholesale clients as defined in the Corporations Act 2001. PIMCO Japan Ltd, Financial Instruments Business Registration Number: Director of Kanto Local Finance Bureau (Financial Instruments Firm) No.382. Member of Japan Securities Investment Advisers Association and Investment Trusts Association. Investment management products and services offered by PIMCO Japan Ltd are offered only to persons within its respective jurisdiction, and are not available to persons where provision of such products or services is unauthorized. PIMCO Canada Corp provides services only to accredited investors within certain provinces or territories in accordance with applicable law. PIMCO provides services to qualified institutions and investors who fall within the category of professional client as defined in the FCA's Handbook. Retail investors wishing to purchase PIMCO Funds shares should do so via their financial intermediary. This report is not a public offer. This information is not for use within any country or with respect to any person(s) where such use could constitute a violation of the applicable law. PIMCO Funds: Global Investor 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. 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.

Newport Beach Headquarters

650 Newport Center Drive
Newport Beach, CA 92660

London

PIMCO Europe Ltd
(Registered in England and Wales,
Company No. 2604517)
Registered Office
11 Baker Street
London W1U 3AH, England

Singapore

PIMCO Asia Pte Ltd
501 Orchard Road #09-03, Wheelock Place
Singapore 238880
Registration No. 199804652K

pimco.com

PIMCO