

# Income Fund EUR (Hedged)

## INVESTOR CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities that seek to produce an attractive level of 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 long term capital appreciation. 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 offers daily liquidity.

### 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.

Morningstar Rating™ ★★★★★

### Key Facts

	Accumulation	Income
Bloomberg Ticker	PIGSEHA	PIINEHI
ISIN	IE00BWGCDT37	IE00BWY53M78
Sedol	BWGCDT3	BWY53M7
CUSIP	G70970507	G70970515
Valoren	27680115	28002816
WKN	A14QW7	A14R7E
Inception Date	10/04/2015	07/05/2015
Distribution	-	Monthly
Unified Management Fee	0.90% p.a.	0.90% p.a.
Fund Type	UCITS	
Portfolio Manager	Joshua Anderson, Alfred Murata, Daniel J. Ivascyn	
Total Net Assets	73.60 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	EUR	

### MANAGER

PIMCO Global Advisors (Ireland) Limited

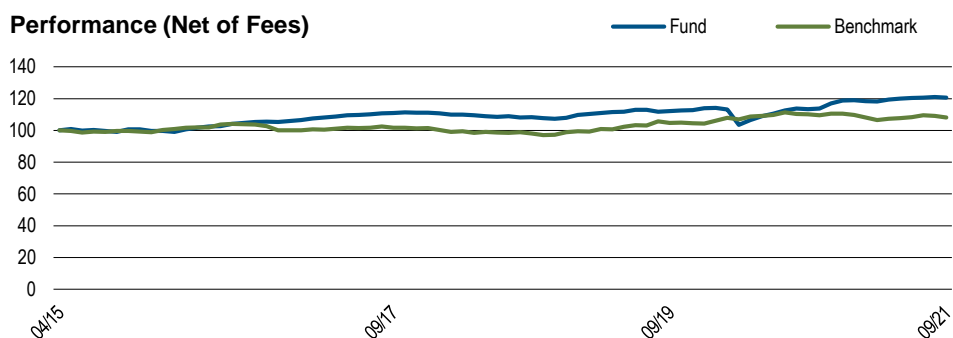
### INVESTMENT ADVISOR

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)	1.78
Benchmark Duration (yrs)	6.71
Estimated Yield to Maturity (%) <sup>*</sup>	3.36
Annualised Distribution Yield <sup>†</sup>	4.38
Effective Maturity (yrs)	3.21

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
Investor, Acc (%)	-0.25	0.25	2.04	6.46	3.63	2.76	2.90
Investor, Inc (%)	-0.18	0.33	2.09	6.53	3.64	2.76	3.00
Benchmark (%)	-0.95	-0.15	1.49	-1.81	3.36	0.85	—

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'2016-Sep'2017	Sep'2017-Sep'2018	Sep'2018-Sep'2019	Sep'2019-Sep'2020	Sep'2020-Sep'2021
Investor, Acc (%)	5.43	-2.35	3.52	0.98	6.46
Investor, Inc (%)	5.37	-2.30	3.49	0.98	6.53
Benchmark (%)	-1.89	-3.68	6.94	5.15	-1.81

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Calendar Year (Net of Fees)	2016	2017	2018	2019	2020	YTD
Investor, Acc (%)	6.34	4.92	-2.89	5.58	4.23	1.60
Investor, Inc (%)	6.34	4.94	-2.90	5.49	4.24	1.66
Benchmark (%)	1.12	1.53	-2.76	5.56	6.11	-2.20

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 Bloomberg U.S. Aggregate (Euro Hedged) Index. All periods longer than one year are annualised. SI is the performance since inception.

## ABOUT THE BENCHMARK

Bloomberg 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 directly in an unmanaged index.

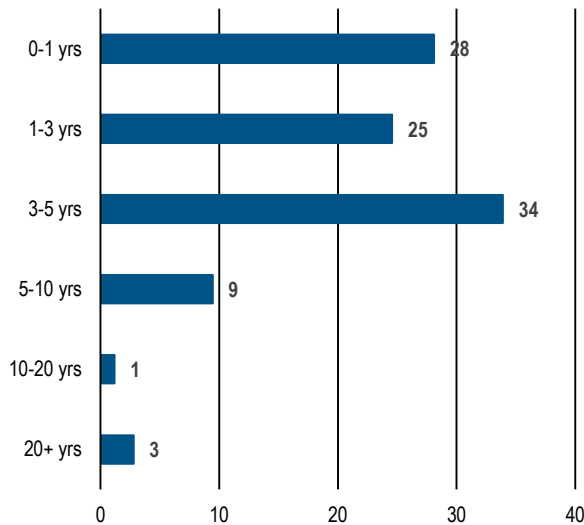
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.<sup>‡</sup>

## Top 10 Holdings (%MV)\*

FNMA TBA 3.5% AUG 30YR	5.1
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.6
FNMA TBA 3.0% AUG 30YR	1.7
U S TREASURY NOTE	1.5
U S TREASURY INFLATE PROT BD	1.5
SOUTH AFRICA (REP) BD SER R186	1.3
FNMA TBA 3.0% SEP 30YR	1.2
FNMA TBA 2.5% SEP 30YR	1.1
FNMA TBA 2.5% AUG 30YR	1.1
FNMA TBA 3.5% JUL 30YR	0.9

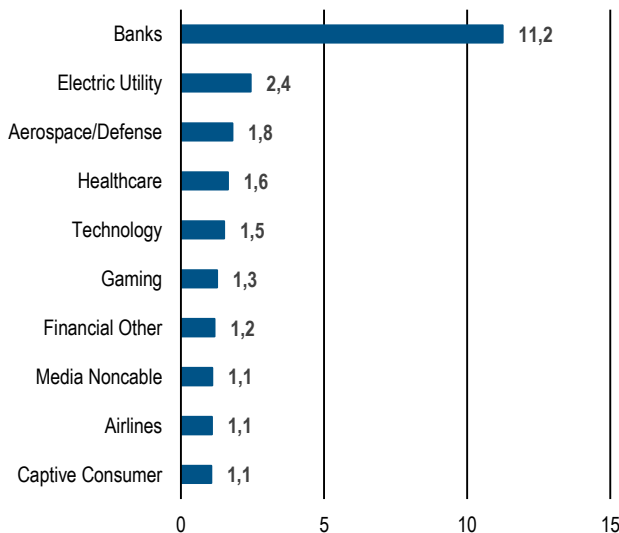
\*Top 10 holdings as of 30/06/2021, excluding derivatives.  
Source: PIMCO

## Maturity (%MV)



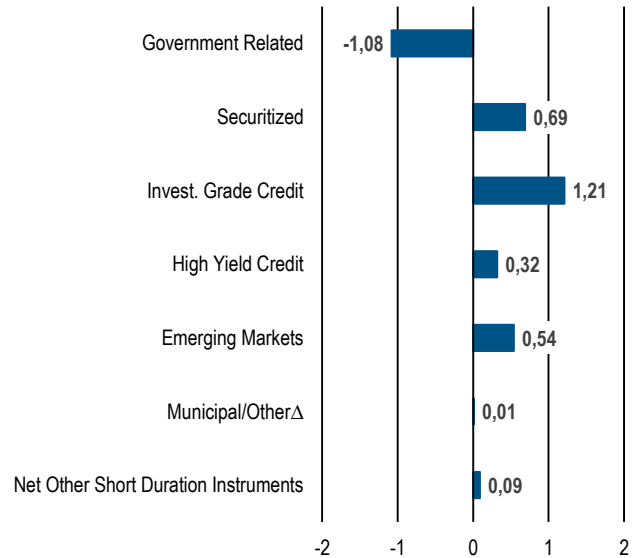
Source: PIMCO

## Top 10 Industries (%MV)



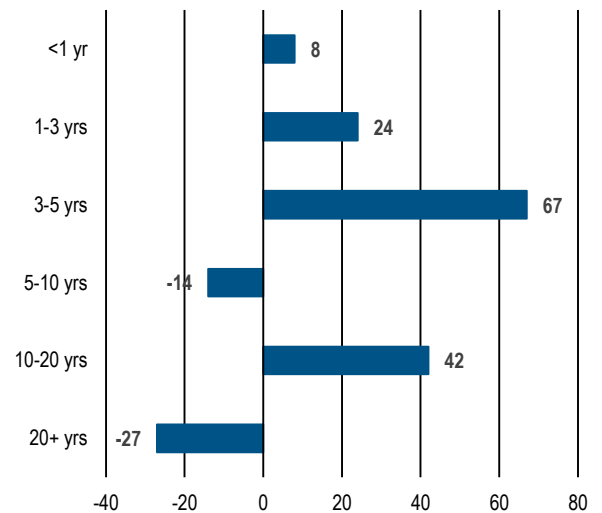
Source: PIMCO

## Sector Allocation (Duration in Years)



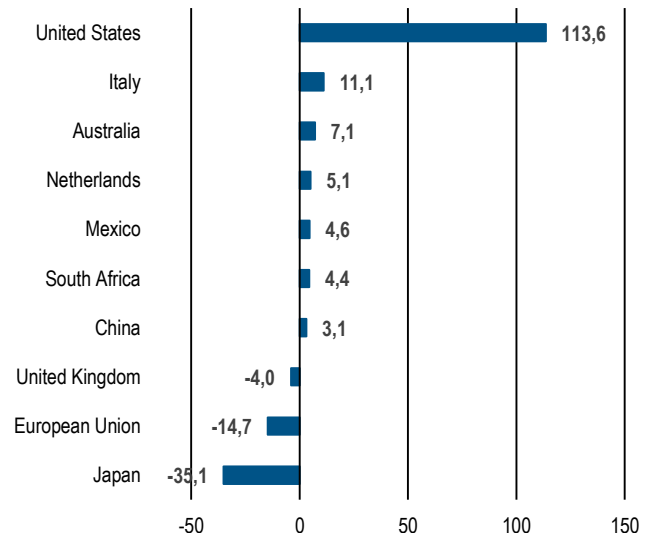
Source: PIMCO

## Duration (%DWE)



Source: PIMCO

## Top 10 Countries by Contribution to Total Duration (% DWE)



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

<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.

**Crown Fund Rating:** A rating is not a recommendation to buy, sell or hold a fund. Past performance is not an indicator 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 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.