

Investor Class Accumulation Shares

Morningstar Rating™ ★★★★★

Fund Description

The StocksPLUS Fund offers investors exposure to the returns of the S&P 500 Index via non-leveraged positions in futures and swaps which are collateralised by an actively managed portfolio of short-duration, fixed income securities. The fixed income portfolio offers the potential for excess returns relative to the index.

Investor Benefits

This fund aims to outperform the benchmark by generating excess returns over the prevailing money market rate from an actively managed bond portfolio.

The Fund Advantage

The fund offers potential excess returns over equities that are uncorrelated with active equity managers by employing a high quality bond portfolio.

Risk Profile

Share 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
Bloomberg Ticker	PIMSIVA
ISIN	IE0005304443
Sedol	0493020
CUSIP	G7096V591
Valoren	1053897
WKN	814084
Inception Date	07/01/1999
Distribution	—
Unified Management Fee	0.90% p.a.
Fund Type	UCITS
Portfolio Manager	Sudi Mariappa
Total Net Assets	1.1 (USD in Billions)

Performance (Net of Fees)

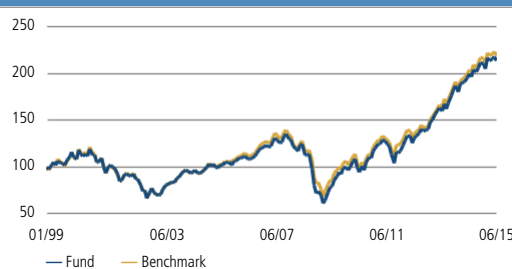


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **Past Performance is not a guarantee or reliable indicator of future results.** Source: PIMCO

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Investor, Acc (%)	-2.17	-0.18	1.38	7.08	17.84	17.75	7.71	4.72
Benchmark (%)	-1.94	0.28	1.23	7.42	17.31	17.34	7.89	—

Calendar Year (Net of Fees)	2006	2007	2008	2009	2010	2011	2012	2013	2014	YTD
Investor, Acc (%)	14.18	6.13	-42.61	35.42	16.51	0.08	20.53	32.35	13.08	1.38
Benchmark (%)	15.79	5.49	-37.00	26.46	15.06	2.11	16.00	32.39	13.69	1.23

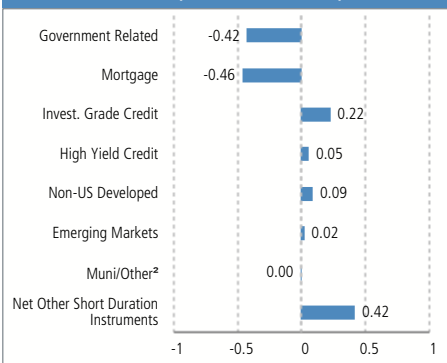
The benchmark is the S&P 500 Index. All periods longer than one year are annualised. SI is the performance since inception.

Top 10 Holdings (%MV)*

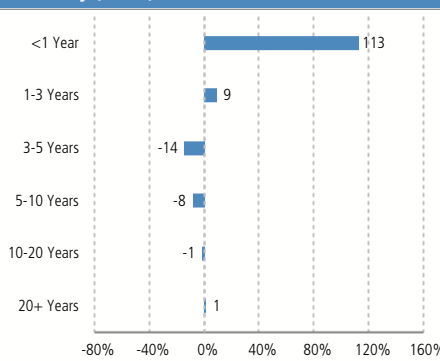
FIN FUT US 10YR CBT 06/19/15	22.0
JAPAN TREASURY DISC BILL #516	5.5
U S TREASURY NOTE	5.4
U S TREASURY INFLATE PROT BD	4.6
U S TREASURY NOTE	2.8
CCS EUR R US3ML/EUR3ML-20 CBK	2.4
ITALIAN BTP BOND	2.2
U S TREASURY INFLATE PROT BD	2.1
JAPANESE GOVT BOND (30Y) #45	1.6
LETRA TESOURO NACIONAL	1.4

*Top 10 holdings as of 31/03/2015.

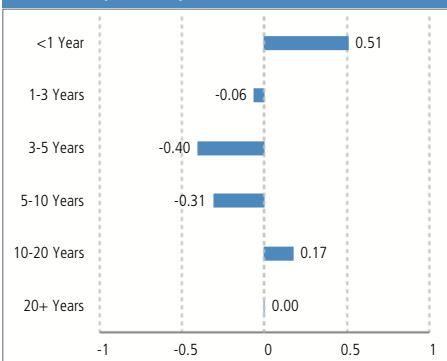
Sector Allocation (Duration in Years)



Maturity (%MV)

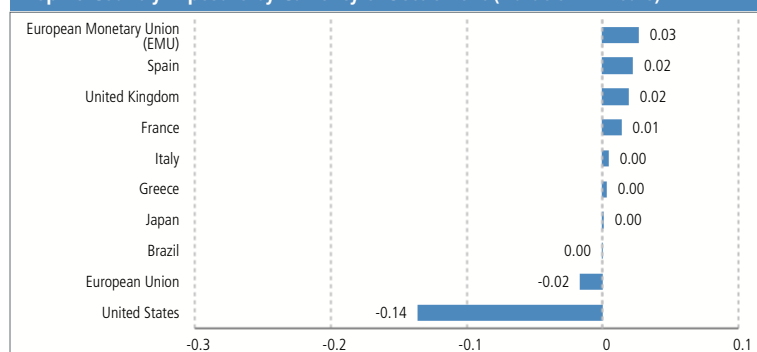


Duration (in Years)



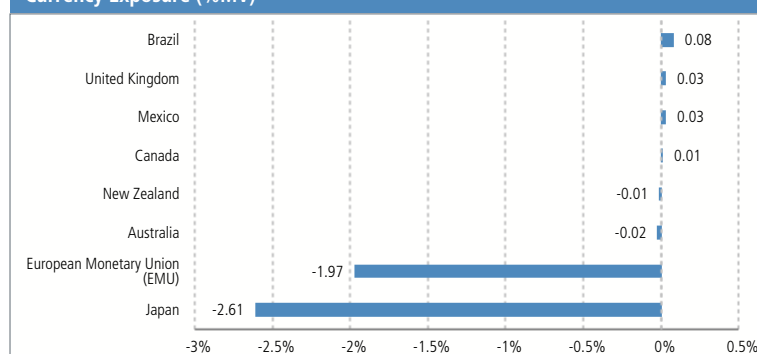
For questions regarding the PIMCO Funds: Global Investors Series plc, please call +44 (0) 20 3640 1552. Retail investors should contact their Financial intermediary.

Top 10 Country Exposure by Currency of Settlement (Duration in Years)



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

Currency Exposure (%MV)



About the Benchmark

S&P 500 Index is an unmanaged market index generally considered representative of the stock market as a whole. The Index focuses on the large-cap segment of the U.S. equities market. 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.

Manager

PIMCO Global Advisors (Ireland) Limited

Investment Advisor

Pacific Investment Management Company LLC

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¹ Yields reported gross of fees, the deduction of which will reduce the yield. ² 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. 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 © 2015 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. 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